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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 4, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,959	$ 4,301	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	4,666	7,745	7,745	15,150
Total operating balance..............	8,625	12,046	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 316	$ 316	$ 190,826
Federal Reserve Earnings...........	-	-	4,171
Taxes received through Federal tax deposit system (Table IV).........	640	640	38,542
Individual income and employment taxes, not withheld...............	96	96	4,346
Estate and gift taxes..............	32	32	1,775
Customs and certain excise taxes...	51	51	2,343
Deposits by States:			
Social Security..................	16	16	4,436
Unemployment.....................	4	4	2,065
Supplemental security income.....	1	1	476
Foreign deposits, military sales...	435	435	2,795
Postal Service receipts............	106	106	7,333
Farmers Home Loan repayments.......	94	94	2,230
Federal Financing Bank.............	54	54	966
Other deposits:			
Gas and Oil Lease Sales Proceeds	231	▨	▨
Total other deposits...........	231	231	2,636
Change in balance of uncollected funds (closing balance $ 695)	+27	+ 27	+228
Transfers from other depositaries..	6,086	6,086	121,443
Total Federal Reserve account.......................	8,189	8,189	386,611
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	199
Taxes received through Federal tax deposit system (Table IV).....	1,273	1,273	94,861
Transfers from Federal Reserve Banks............................	1,731	1,731	15,899
Total tax and loan note accounts (Table V)............	3,007	3,007	110,959
Total deposits (net of transfers)..	3,379	3,379	360,228

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 749	$ 749	$ 166,075
Medicare.........................	246	246	11,810
HEW grants (selected)............	172	172	10,018
Unemployment insurance benefits..	102	102	3,773
Interest on public debt..........	195	195	12,844
Commodity Credit Corporation(net)	236	236	5,646
Export-Import Bank (net).........	-20	-20	-9
Federal Highway Administration...	94	94	2,481
Federal Financing Bank...........	72	72	2,137
Other withdrawals:		▨	▨
Farmers Home Administration	227	▨	▨
Direct Deposits (EFT) for:		▨	▨
Civil Service retirement	677	▨	▨
Railroad retirement	159	▨	▨
Unclassified..................	3,891	3,891	127,268
Total, other withdrawals.......	4,954	4,954	155,498
Transfers to other depositaries..	1,731	1,731	15,899
Total Federal Reserve account.........................	8,531	8,531	386,172
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	6,086	6,086	121,443
Total, withdrawals (net of transfers)	6,800	6,800	370,273
Net change in operating cash balance	-3,421	-3,421	-10,045

*$500,000 or less.

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T 1. 5:

January 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$1	$151,779
Cash management	-	-	5,001
Notes	*	*	35,834
Bonds	-	-	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	18	960
Interest increment	-	-	1,185
Government account series	6,774	6,774	203,957
Foreign series	307	307	1,835
State and local series	9	9	357
Other	-	-	14
Total issues	7,108	7,108	404,999

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$*	$135,153
Notes	27	27	24,181
Bonds	4	4	322
Nonmarketable:			
Savings and retirement plan series	47	47	2,284
Government account series	7,242	7,242	208,813
Foreign series	412	412	3,414
State and local series	258	258	833
Other	*	*	7
Total redemptions	7,991	7,991	375,007
Net change in public debt outstanding	-883	-883	+29,991

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$7,108	$ 7,108	$404,999
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	15	15	8,977
Bonds and notes (-)	-	-	85
Government account transactions(-)	6,774	6,774	203,731
Interest increment on savings and retirement plan series (-)	-	-	1,185
Total public debt cash receipts	319	319	191,025
These receipts were deposited in:			
Federal Reserve account	316	316	190,826
Tax and loan note accounts	3	3	199
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,991	7,991	375,007
Government account transactions(-)	7,242	7,242	208,933
Total public debt cash redemptions	749	749	166,075

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,387	$ 1,387	$102,831
Railroad retirement taxes	*	*	739
Excise taxes	338	338	10,622
Corporation income taxes	195	195	15,823
Federal unemployment taxes	5	5	706
Change in balance of unclassified taxes (closing balance $8,286)	-12	-12	+ 2,682
Total	1,913	1,913	133,403
These receipts were deposited in:			
Federal Reserve account:			
Directly	250	250	16,032
Remittance option tax and loan depositaries	390	390	22,510
Tax and loan note accounts	1,273	1,273	94,861

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,027,846	1,028,729	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	414	414	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,028,789	1,029,671	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$441	$387	$6,917	$7,745
Investments	58	266	2,683	3,007
Withdrawals:				
Treasury initiated	395	117	5,534	6,046
Depositary initiated	2	14	24	40
Closing balance today	102	522	4,042	4,666

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$*	$1,344
Business	3	3	4,694

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 5, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 2,577	$ 3,959	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	5,212	4,666	7,745	15,150
Total operating balance..............	7,789	8,625	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 2,858	$ 3,174	$ 193,684
Federal Reserve Earnings...........	-	-	4,171
Taxes received through Federal tax deposit system (Table IV).........	587	1,227	39,129
Individual income and employment taxes, not withheld...............	153	249	4,499
Estate and gift taxes..............	21	53	1,796
Customs and certain excise taxes...	36	87	2,379
Deposits by States:			
Social Security..................	13	29	4,449
Unemployment.....................	6	10	2,071
Supplemental security income.....	127	128	603
Foreign deposits, military sales...	9	444	2,804
Postal Service receipts............	119	225	7,452
Farmers Home Loan repayments.......	48	142	2,278
Federal Financing Bank.............	19	73	985
Other deposits:		▨	▨
Total other deposits...........	-	231	2,636
Change in balance of uncollected funds (closing balance $ 386)	+309	+336	+537
Transfers from other depositaries..	1,557	7,643	123,000
Total Federal Reserve account.......................	5,862	14,051	392,473
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	8	204
Taxes received through Federal tax deposit system (Table IV).....	864	2,137	95,725
Transfers from Federal Reserve Banks............................	1,234	2,965	17,133
Total tax and loan note accounts (Table V)...........	2,103	5,110	113,062
Total deposits (net of transfers)..	5,174	8,553	365,402

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 105	$ 854	$ 166,180
Medicare..........................	161	407	11,971
HEW grants (selected)............	145	317	10,163
Unemployment insurance benefits..	90	192	3,863
Interest on public debt..........	16	211	12,860
Commodity Credit Corporation(net)	222	458	5,868
Export-Import Bank (net).........	-21	-41	-30
Federal Highway Administration...	10	104	2,491
Federal Financing Bank...........	37	109	2,174
Other withdrawals:		▨	▨
Unclassified..................	5,245	9,136	132,513
Total, other withdrawals.......	5,245	10,199	160,743
Transfers to other depositaries..	1,234	2,965	17,133
Total Federal Reserve account.........................	7,244	15,775	393,416
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,557	7,643	123,000
Total, withdrawals (net of transfers)	6,010	12,810	376,283
Net change in operating cash balance	-836	-4,257	-10,881

*$500,000 or less.

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T 1. 5:

January 5, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$1	$151,779
Cash management	3,003	3,003	8,003
Notes	1	1	35,834
Bonds	-	-	4,078
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	38	980
Interest increment	-	-	1,185
Government account series	3,349	10,122	207,306
Foreign series	-	307	1,835
State and local series	8	18	365
Other	-	-	14
Total issues	6,380	13,489	411,379

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$*	$135,153
Notes	44	71	24,225
Bonds	4	7	327
Nonmarketable:			
Savings and retirement plan series	48	95	2,332
Government account series	11,585	18,827	220,398
Foreign series	-	412	3,414
State and local series	9	267	842
Other	*	*	7
Total redemptions	11,690	19,681	386,697
Net change in public debt outstanding	-5,309	-6,192	+24,682

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,380	$ 13,489	$411,379
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	168	183	9,145
Bonds and notes (-)	-	-	85
Government account transactions(-)	3,349	10,122	207,080
Interest increment on savings and retirement plan series (-)	-	-	1,185
Total public debt cash receipts	2,863	3,182	193,888
These receipts were deposited in:			
Federal Reserve account	2,858	3,174	193,684
Tax and loan note accounts	5	8	204
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,690	19,681	386,697
Government account transactions(-)	11,585	18,827	220,518
Total public debt cash redemptions	105	854	166,180

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,022,537	1,027,846	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	414	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,023,477	1,028,789	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,406	$ 2,793	$104,237
Railroad retirement taxes	2	2	741
Excise taxes	216	554	10,838
Corporation income taxes	82	277	15,905
Federal unemployment taxes	5	10	711
Change in balance of unclassified taxes (closing balance $8,026)	-260	-272	+ 2,422
Total	1,451	3,364	134,854
These receipts were deposited in:			
Federal Reserve account:			
Directly	291	541	16,323
Remittance option tax and loan depositaries	296	686	22,806
Tax and loan note accounts	864	2,137	95,725

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$102	$522	$4,042	$4,666
Investments	28	136	1,939	2,103
Withdrawals:				
Treasury initiated	-	-	1,536	1,536
Depositary initiated	1	10	10	21
Closing balance today	129	648	4,435	5,212

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$6	$7	$1,351
Business	183	186	4,877

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/6/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 6, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,486	$ 2,577	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	5,192	5,212	7,745	15,150
Total operating balance.............	7,678	7,789	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,792	$ 4,966	$ 195,476
Federal Reserve Earnings...........	275	275	4,446
Taxes received through Federal tax deposit system (Table IV).........	786	2,013	39,915
Individual income and employment taxes, not withheld..............	215	464	4,714
Estate and gift taxes..............	23	76	1,819
Customs and certain excise taxes...	38	125	2,417
Deposits by States:			
Social Security..................	*	29	4,449
Unemployment.....................	3	13	2,074
Supplemental security income.....	*	128	603
Foreign deposits, military sales...	28	472	2,832
Postal Service receipts............	145	370	7,597
Farmers Home Loan repayments.......	51	193	2,329
Federal Financing Bank.............	-2	71	983
Other deposits:			
Total other deposits...........	-	231	2,636
Change in balance of uncollected funds (closing balance $ 346)	+40	+376	+577
Transfers from other depositaries..	934	8,577	123,934
Total Federal Reserve account......................	4,328	18,379	396,801
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	12	208
Taxes received through Federal tax deposit system (Table IV).....	910	3,047	96,635
Transfers from Federal Reserve Banks............................	-	2,965	17,133
Total tax and loan note accounts (Table V)............	914	6,024	113,976
Total deposits (net of transfers)..	4,308	12,861	369,710

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 93	$ 947	$ 166,273
Medicare........................	168	575	12,139
HEW grants (selected)............	146	463	10,309
Unemployment insurance benefits..	78	270	3,941
Interest on public debt..........	6	217	12,866
Commodity Credit Corporation(net)	640	1,098	6,508
Export-Import Bank (net).........	-3	-44	-33
Federal Highway Administration...	2	106	2,493
Federal Financing Bank...........	3	112	2,177
Other withdrawals:			
Unclassified..................	3,286	12,422	135,799
Total, other withdrawals.......	3,286	13,485	164,029
Transfers to other depositaries..	-	2,965	17,133
Total Federal Reserve account........................	4,419	20,194	397,835
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).....................	934	8,577	123,934
Total, withdrawals (net of transfers)	4,419	17,229	380,702
Net change in operating cash balance	-111	-4,368	-10,992

*$500,000 or less.

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T 1. 5:

January 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$1	$151,779
Cash management	-	3,003	8,003
Notes	*	1	35,835
Bonds	1,759	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	66	1,007
Interest increment	87	87	1,272
Government account series	4,365	14,487	211,671
Foreign series	-	307	1,835
State and local series	12	30	377
Other	-	-	14
Total issues	6,250	19,739	417,630

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-*	$*	$135,153
Notes	22	93	24,247
Bonds	5	14	332
Nonmarketable:			
Savings and retirement plan series	61	156	2,394
Government account series	4,355	23,181	224,752
Foreign series	-	412	3,414
State and local series	5	273	847
Other	*	*	7
Total redemptions	4,448	24,129	391,146
Net change in public debt outstanding	+1,802	-4,390	+26,484

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,250	$ 19,739	$417,630
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	183	9,145
Bonds and notes (-)	2	2	87
Government account transactions(-)	4,365	14,487	211,445
Interest increment on savings and retirement plan series (-)	87	87	1,272
Total public debt cash receipts	1,796	4,978	195,684
These receipts were deposited in:			
Federal Reserve account	1,792	4,966	195,476
Tax and loan note accounts	4	12	208
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,448	24,129	391,146
Government account transactions(-)	4,355	23,181	224,872
Total public debt cash redemptions	93	947	166,273

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,024,339	1,022,537	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,025,279	1,023,477	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,057	$ 3,850	$105,294
Railroad retirement taxes	*	2	741
Excise taxes	152	706	10,990
Corporation income taxes	25	302	15,930
Federal unemployment taxes	5	15	716
Change in balance of unclassified taxes (closing balance $ 8,483)	+457	+ 185	+ 2,879
Total	1,696	5,060	136,550
These receipts were deposited in:			
Federal Reserve account:			
Directly	438	979	16,761
Remittance option tax and loan depositaries	348	1,034	23,154
Tax and loan note accounts	910	3,047	96,635

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$129	$648	$4,435	$5,212
Investments	31	182	701	914
Withdrawals:				
Treasury initiated	-	-	887	887
Depositary initiated	1	27	19	47
Closing balance today	159	803	4,230	5,192

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$8	$1,352
Business	102	288	4,979

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/7/82

NEWARK PUBLIC LIBRARY
JAN 18 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 7, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,969	$ 2,486	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	6,507	5,192	7,745	15,150
Total operating balance	9,476	7,678	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,436	$ 14,402	$ 204,912
Federal Reserve Earnings	-	275	4,446
Taxes received through Federal tax deposit system (Table IV)	1,197	3,210	41,112
Individual income and employment taxes, not withheld	267	731	4,981
Estate and gift taxes	24	100	1,843
Customs and certain excise taxes	46	171	2,463
Deposits by States:			
Social Security	90	119	4,539
Unemployment	7	20	2,081
Supplemental security income	-	128	603
Foreign deposits, military sales	12	484	2,844
Postal Service receipts	127	497	7,724
Farmers Home Loan repayments	66	259	2,395
Federal Financing Bank	-	71	983
Other deposits:		▨	▨
Total other deposits	-	231	2,636
Change in balance of uncollected funds (closing balance $ 469)	-123	+253	+454
Transfers from other depositaries	1,537	10,114	125,471
Total Federal Reserve account	12,686	31,065	409,487
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	20	216
Taxes received through Federal tax deposit system (Table IV)	2,844	5,891	99,479
Transfers from Federal Reserve Banks	-	2,965	17,133
Total tax and loan note accounts (Table V)	2,852	8,876	116,828
Total deposits (net of transfers)	14,001	26,862	383,711

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,674	$ 9,621	$ 174,947
Medicare	194	769	12,333
HEW grants (selected)	168	631	10,477
Unemployment insurance benefits	69	339	4,010
Interest on public debt	17	234	12,883
Commodity Credit Corporation (net)	256	1,354	6,764
Export-Import Bank (net)	4	-40	-29
Federal Highway Administration	-	106	2,493
Federal Financing Bank	400	512	2,577
Other withdrawals:		▨	▨
Agency for International Develop.	200	▨	▨
Office of Personnel Management	1	▨	▨
Unclassified	2,220	14,642	138,019
Total, other withdrawals	2,421	15,906	166,450
Transfers to other depositaries	-	2,965	17,133
Total Federal Reserve account	12,203	32,397	410,038
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,537	10,114	125,471
Total, withdrawals (net of transfers)	12,203	29,432	392,905
Net change in operating cash balance	+1,798	-2,570	-9,194

*$500,000 or less.

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January 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,860	$9,861	$161,640
Cash management	-	3,003	8,003
Notes	*	1	35,835
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	91	1,033
Interest increment	-	87	1,272
Government account series	3,949	18,435	215,619
Foreign series	-	307	1,835
State and local series	10	39	387
Other	-	-	14
Total issues	13,844	33,584	431,474

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$8,576	$8,576	$143,729
Notes	18	111	24,265
Bonds	3	17	335
Nonmarketable:			
Savings and retirement plan series	64	221	2,458
Government account series	3,633	26,814	228,385
Foreign series	-	412	3,414
State and local series	13	285	860
Other	*	*	7
Total redemptions	12,307	36,436	403,453
Net change in public debt outstanding	+1,537	-2,853	+28,021

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,844	$ 33,584	$431,474
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	451	634	9,596
Bonds and notes (-)	-	2	87
Government account transactions(-)	3,949	18,435	215,393
Interest increment on savings and retirement plan series (-)	-	87	1,272
Total public debt cash receipts	9,444	14,422	205,128
These receipts were deposited in:			
Federal Reserve account	9,436	14,402	204,912
Tax and loan note accounts	8	20	216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,307	36,436	403,453
Government account transactions(-)	3,633	26,814	228,505
Total public debt cash redemptions	8,674	9,621	174,947

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1025,876	1024,339	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1026,817	1025,279	1029,671	998,818
Statutory limit	1,079,800	1,079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,705	$ 6,555	107,999
Railroad retirement taxes	3	5	744
Excise taxes	97	803	11,087
Corporation income taxes	232	534	16,162
Federal unemployment taxes	12	27	728
Change in balance of unclassified taxes (closing balance $9,475)	+992	+ 1,177	+ 3,871
Total	4,041	9,101	140,591
These receipts were deposited in:			
Federal Reserve account:			
Directly	513	1,492	17,274
Remittance option tax and loan depositaries	684	1,718	23,838
Tax and loan note accounts	2,844	5,891	99,479

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$159	$803	$4,230	$5,192
Investments	46	303	2,503	2,852
Withdrawals:				
Treasury initiated	-	517	846	1,363
Depositary initiated	2	41	131	174
Closing balance today	203	548	5,756	6,507

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$8	$1,352
Business	96	384	5,076

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 8, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,004	$ 2,969	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	5,377	6,507	7,745	15,150
Total operating balance	8,381	9,476	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 14,419	$ 204,929
Federal Reserve Earnings	-	275	4,446
Taxes received through Federal tax deposit system (Table IV)	462	3,672	41,574
Individual income and employment taxes, not withheld	235	966	5,216
Estate and gift taxes	31	131	1,874
Customs and certain excise taxes	35	206	2,498
Deposits by States:			
Social Security	*	119	4,539
Unemployment	5	25	2,086
Supplemental security income	10	138	613
Foreign deposits, military sales	19	503	2,863
Postal Service receipts	117	614	7,841
Farmers Home Loan repayments	80	339	2,475
Federal Financing Bank	2	73	985
Other deposits:			
Bureau of Land Management	129		
Total other deposits	129	360	2,765
Change in balance of uncollected funds (closing balance $ 410)	+59	+312	+513
Transfers from other depositaries	2,421	12,535	127,892
Total Federal Reserve account	3,622	34,687	413,109
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	24	220
Taxes received through Federal tax deposit system (Table IV)	1,287	7,178	100,766
Transfers from Federal Reserve Banks	-	2,965	17,133
Total tax and loan note accounts (Table V)	1,291	10,167	118,119
Total deposits (net of transfers)	2,492	29,354	386,203

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 86	$ 9,707	$ 175,033
Medicare	174	943	12,507
HEW grants (selected)	128	759	10,605
Unemployment insurance benefits	76	415	4,086
Interest on public debt	8	242	12,891
Commodity Credit Corporation(net)	238	1,592	7,002
Export-Import Bank (net)	25	-15	-4
Federal Highway Administration	1	107	2,494
Federal Financing Bank	26	538	2,603
Other withdrawals:			
HUD Project Notes	135		
Federal Railroad Admin. to Amtrak	72		
Dept. of Energy	62		
Direct Deposit (EFT) for:			
General Revenue Sharing	930		
Unclassified	1,626	16,268	139,645
Total, other withdrawals	2,825	18,731	169,275
Transfers to other depositaries	-	2,965	17,133
Total Federal Reserve account	3,587	35,984	413,625
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,421	12,535	127,892
Total, withdrawals (net of transfers)	3,587	33,019	396,492
Net change in operating cash balance	-1,095	-3,665	-10,289

*$500,000 or less.

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January 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$9,863	$161,641
Cash management	–	3,003	8,003
Notes	*	1	35,835
Bonds	–	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	110	1,052
Interest increment	–	87	1,272
Government account series	4,366	22,801	219,985
Foreign series	–	307	1,835
State and local series	*	40	387
Other	–	–	14
Total issues	4,387	37,970	435,861

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$8,577	$143,730
Notes	18	129	24,283
Bonds	4	21	339
Nonmarketable:			
Savings and retirement plan series	64	284	2,522
Government account series	3,593	30,407	231,978
Foreign series	–	412	3,414
State and local series	–	285	860
Other	*	*	7
Total redemptions	3,679	40,116	407,132
Net change in public debt outstanding	+708	-2,145	+28,729

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,387	$ 37,970	$435,861
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	634	9,596
Bonds and notes (-)	–	2	87
Government account transactions(-)	4,366	22,801	219,759
Interest increment on savings and retirement plan series (-)	–	87	1,272
Total public debt cash receipts	21	14,443	205,149
These receipts were deposited in:			
Federal Reserve account	17	14,419	204,929
Tax and loan note accounts	4	24	220
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,679	40,116	407,132
Government account transactions(-)	3,593	30,407	232,098
Total public debt cash redemptions	86	9,707	175,033

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1026,584	1025,876	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1027,524	1026,817	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,943	$ 8,498	$109,942
Railroad retirement taxes	1	6	745
Excise taxes	146	949	11,233
Corporation income taxes	39	573	16,201
Federal unemployment taxes	12	39	740
Change in balance of unclassified taxes (closing balance $9,083)	-392	+ 785	+ 3,479
Total	1,749	10,850	142,340
These receipts were deposited in:			
Federal Reserve account:			
Directly	197	1,689	17,471
Remittance option tax and loan depositaries	265	1,983	24,103
Tax and loan note accounts	1,287	7,178	100,766

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$203	$548	$5,756	$6,507
Investments	38	216	1,037	1,291
Withdrawals:				
Treasury initiated	–	–	2,357	2,357
Depositary initiated	3	20	41	64
Closing balance today	238	744	4,395	5,377

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$9	$1,353
Business	15	400	5,091

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 11, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,326	$ 3,004	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	4,579	5,377	7,745	15,150
Total operating balance	7,905	8,381	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 24	$ 14,443	$ 204,953
Federal Reserve Earnings	-	275	4,446
Taxes received through Federal tax deposit system (Table IV)	584	4,256	42,158
Individual income and employment taxes, not withheld	239	1,205	5,455
Estate and gift taxes	17	148	1,891
Customs and certain excise taxes	33	239	2,531
Deposits by States:			
Social Security	*	119	4,539
Unemployment	6	31	2,092
Supplemental security income	1	139	614
Foreign deposits, military sales	5	508	2,868
Postal Service receipts	102	716	7,943
Farmers Home Loan repayments	123	462	2,598
Federal Financing Bank	1	74	986
Other deposits:			
Total other deposits	-	360	2,765
Change in balance of uncollected funds (closing balance $ 519)	-109	+203	+404
Transfers from other depositaries	1,697	14,232	129,589
Total Federal Reserve account	2,723	37,410	415,832
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	28	224
Taxes received through Federal tax deposit system (Table IV)	895	8,073	101,661
Transfers from Federal Reserve Banks	-	2,965	17,133
Total tax and loan note accounts (Table V)	899	11,066	119,018
Total deposits (net of transfers)	1,925	31,279	388,128

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 91	$ 9,798	$ 175,124
Medicare	175	1,118	12,682
HEW grants (selected)	135	894	10,740
Unemployment insurance benefits	107	522	4,193
Interest on public debt	4	246	12,895
Commodity Credit Corporation(net)	161	1,753	7,163
Export-Import Bank (net)	-33	-48	-37
Federal Highway Administration	97	204	2,591
Federal Financing Bank	22	560	2,625
Other withdrawals:			
Unclassified	1,642	17,910	141,287
Total, other withdrawals	1,642	20,373	170,917
Transfers to other depositaries	-	2,965	17,133
Total Federal Reserve account	2,401	38,385	416,026
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,697	14,232	129,589
Total, withdrawals (net of transfers)	2,401	35,420	398,893
Net change in operating cash balance	-476	-4,141	-10,765

*$500,000 or less.

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January 11, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$9,863	$161,641
Cash management	-	3,003	8,003
Notes	*	1	35,835
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	129	1,071
Interest increment	-68	19	1,204
Government account series	4,012	26,813	223,997
Foreign series	-	307	1,835
State and local series	10	49	397
Other	-	-	14
Total issues	3,972	41,942	439,833

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$8,577	$143,730
Notes	13	142	24,296
Bonds	2	23	341
Nonmarketable:			
Savings and retirement plan series	76	360	2,597
Government account series	3,610	34,018	235,589
Foreign series	-	412	3,414
State and local series	*	286	860
Other	*	*	7
Total redemptions	3,701	43,817	410,833
Net change in public debt outstanding	+270	-1,875	+28,999

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,972	$ 41,942	$439,833
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	634	9,596
Bonds and notes (-)	-	2	87
Government account transactions(-)	4,012	26,813	223,771
Interest increment on savings and retirement plan series (-)	-68	19	1,204
Total public debt cash receipts	28	14,471	205,177
These receipts were deposited in:			
Federal Reserve account	24	14,443	204,953
Tax and loan note accounts	4	28	224
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,701	43,817	410,833
Government account transactions(-)	3,610	34,018	235,709
Total public debt cash redemptions	91	9,798	175,124

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1026,854	1026,584	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1027,795	1027,524	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,359	$ 9,857	$111,301
Railroad retirement taxes	1	7	746
Excise taxes	104	1,053	11,337
Corporation income taxes	28	601	16,229
Federal unemployment taxes	8	47	748
Change in balance of unclassified taxes (closing balance $ 9,062)	-21	+ 764	+ 3,458
Total	1,479	12,329	143,819
These receipts were deposited in:			
Federal Reserve account:			
Directly	346	2,035	17,817
Remittance option tax and loan depositaries	238	2,221	24,341
Tax and loan note accounts	895	8,073	101,661

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$238	$744	$4,395	$5,377
Investments	40	199	660	899
Withdrawals:				
Treasury initiated	-	280	1,364	1,644
Depositary initiated	3	24	26	53
Closing balance today	275	639	3,665	4,579

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$10	$1,354
Business	20	420	5,111

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
January 14, 1982
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,366	$ 3,235	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	9,172	8,835	7,745	15,150
Total operating balance	13,538	12,070	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8,920	$ 26,899	$ 217,409
Federal Reserve Earnings	-	529	4,700
Taxes received through Federal tax deposit system (Table IV)	434	5,637	43,539
Individual income and employment taxes, not withheld	330	2,099	6,349
Estate and gift taxes	21	229	1,972
Customs and certain excise taxes	28	327	2,619
Deposits by States:			
Social Security	*	121	4,541
Unemployment	13	58	2,119
Supplemental security income	-	139	614
Foreign deposits, military sales	5	516	2,876
Postal Service receipts	95	1,052	8,279
Farmers Home Loan repayments	74	658	2,794
Federal Financing Bank	2	105	1,017
Other deposits:			
Total other deposits	-	311	2,716
Change in balance of uncollected funds (closing balance $ 465)	+4	+257	+458
Transfers from other depositaries	666	16,356	131,713
Total Federal Reserve account	10,592	55,293	433,715
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	234
Taxes received through Federal tax deposit system (Table IV)	1,000	11,439	105,027
Transfers from Federal Reserve Banks	-	6,306	20,474
Total tax and loan note accounts (Table V)	1,003	17,783	125,735
Total deposits (net of transfers)	10,929	50,414	407,263

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 7,799	$ 17,740	$ 183,066
Medicare	137	1,601	13,165
HEW grants (selected)	124	1,454	11,300
Unemployment insurance benefits	74	784	4,455
Interest on public debt	6	262	12,911
Commodity Credit Corporation(net)	114	2,285	7,695
Export-Import Bank (net)	8	-33	-22
Federal Highway Administration	-	215	2,602
Federal Financing Bank	41	608	2,673
Other withdrawals:			
Office of Personnel Management	106		
Unclassified	1,052	21,267	144,644
Total, other withdrawals	1,158	24,006	174,550
Transfers to other depositaries	-	6,306	20,474
Total Federal Reserve account	9,461	55,228	432,869
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	666	16,356	131,713
Total, withdrawals (net of transfers)	9,461	48,922	412,395
Net change in operating cash balance	+1,468	+1,492	-5,132

*$500,000 or less.

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January 14, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,350	$19,212	$170,991
Cash management	-	3,003	8,003
Notes	*	3,507	39,341
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	183	1,125
Interest increment	-	19	1,204
Government account series	-	34,935	232,118
Foreign series	-	307	1,835
State and local series	6	68	415
Other	-	-	14
Total issues	9,369	62,992	460,883

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$7,723	$16,299	$151,453
Notes	6	168	24,322
Bonds	2	32	350
Nonmarketable:			
Savings and retirement plan series	55	528	2,765
Government account series	-	41,241	242,812
Foreign series	-	412	3,414
State and local series	14	303	878
Other	*	*	7
Total redemptions	7,799	58,984	426,000
Net change in public debt outstanding	+1,569	+4,008	+34,882

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,369	$ 62,992	$460,883
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	446	1,080	10,042
Bonds and notes (-)	-	20	105
Government account transactions(-)	-	34,935	231,892
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	8,923	26,937	217,643
These receipts were deposited in:			
Federal Reserve account	8,920	26,899	217,409
Tax and loan note accounts	3	38	234
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	7,799	58,984	426,000
Government account transactions(-)	-	41,241	242,932
Total public debt cash redemptions	7,799	17,740	183,066

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,032,737	1,031,168	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,033,679	1,032,109	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$2,417	16,606	118,050
Railroad retirement taxes	*	7	746
Excise taxes	79	1,337	11,621
Corporation income taxes	32	749	16,377
Federal unemployment taxes	12	78	779
Change in balance of unclassified taxes (closing balance $6,598)	-1,106	-1,700	+ 994
Total	1,434	17,077	148,567
These receipts were deposited in:			
Federal Reserve account:			
Directly	235	2,714	18,496
Remittance option tax and loan depositaries	199	2,924	25,044
Tax and loan note accounts	1,000	11,439	105,027

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$310	$913	$7,612	$8,835
Investments	20	128	855	1,003
Withdrawals:				
Treasury initiated	-	-	532	532
Depositary initiated	2	23	109	134
Closing balance today	328	1,018	7,826	9,172

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$*	$12	$1,355
Business	3	613	5,304

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/15/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 15, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account.................	$ 3,847	$ 4,366	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	9,920	9,172	7,745	15,150
Total operating balance.............	13,767	13,538	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 560	$27,459	$217,969
Federal Reserve Earnings...........	8	537	4,708
Taxes received through Federal tax deposit system (Table IV).........	680	6,317	44,219
Individual income and employment taxes, not withheld...............	506	2,605	6,855
Estate and gift taxes..............	19	248	1,991
Customs and certain excise taxes...	32	359	2,651
Deposits by States:			
Social Security..................	*	121	4,541
Unemployment.....................	10	68	2,129
Supplemental security income.....	*	139	614
Foreign deposits, military sales...	2	518	2,878
Postal Service receipts............	90	1,142	8,369
Farmers Home Loan repayments.......	53	711	2,847
Federal Financing Bank.............	8	113	1,025
Other deposits:		▨	▨
Total other deposits...........	-	311	2,716
Change in balance of uncollected funds (closing balance $ 526)	-61	+196	+397
Transfers from other depositaries..	1,274	17,630	132,987
Total Federal Reserve account.......................	3,181	58,474	436,896
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	40	236
Taxes received through Federal tax deposit system (Table IV).....	1,640	13,079	106,667
Transfers from Federal Reserve Banks............................	380	6,686	20,854
Total tax and loan note accounts (Table V)............	2,022	19,805	127,757
Total deposits (net of transfers)..	3,549	53,963	410,812

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$946	$ 18,686	$ 184,012
Medicare.........................	149	1,750	13,314
HEW grants (selected)............	195	1,649	11,495
Unemployment insurance benefits..	61	845	4,516
Interest on public debt..........	414	676	13,325
Commodity Credit Corporation(net)	102	2,387	7,797
Export-Import Bank (net).........	-61	-94	-83
Federal Highway Administration...	-	215	2,602
Federal Financing Bank...........	40	648	2,713
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	223	▨	▨
Unclassified...................	1,251	22,518	145,895
Total, other withdrawals.......	1,474	25,480	176,024
Transfers to other depositaries..	380	6,686	20,854
Total Federal Reserve account.........................	3,700	58,928	436,569
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,274	17,630	132,987
Total, withdrawals (net of transfers)	3,320	52,242	415,715
Net change in operating cash balance	+229	+1,721	-4,903

*$500,000 or less.

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January 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$578	$19,791	$171,569
Cash management	-	3,003	8,003
Notes	2	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	194	1,136
Interest increment	*	19	1,204
Government account series	6,121	41,055	238,239
Foreign series	-	307	1,835
State and local series	-	68	415
Other	-	-	14
Total issues	6,711	69,703	467,594

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$874	$17,174	$152,327
Notes	5	173	24,327
Bonds	2	34	352
Nonmarketable:			
Savings and retirement plan series	55	583	2,820
Government account series	4,907	46,148	247,719
Foreign series	-	412	3,414
State and local series	10	314	888
Other	*	*	7
Total redemptions	5,853	64,837	431,853
Net change in public debt outstanding	+858	+4,866	+35,740

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$6,711	$ 69,703	$467,594
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	28	1,108	10,070
Bonds and notes (-)	-	20	105
Government account transactions(-)	6,121	41,055	238,013
Interest increment on savings and retirement plan series (-)	*	19	1,204
Total public debt cash receipts	562	27,499	218,205
These receipts were deposited in:			
Federal Reserve account	560	27,459	217,969
Tax and loan note accounts	2	40	236
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,853	64,837	431,853
Government account transactions(-)	4,907	46,147	247,838
Total public debt cash redemptions	946	18,686	184,012

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,370	$17,976	$119,420
Railroad retirement taxes	*	7	746
Excise taxes	234	1,571	11,855
Corporation income taxes	48	797	16,425
Federal unemployment taxes	9	87	788
Change in balance of unclassified taxes (closing balance $ 7,257)	+659	-1,041	+ 1,653
Total	2,320	19,397	150,887
These receipts were deposited in:			
Federal Reserve account:			
Directly	331	3,045	18,827
Remittance option tax and loan depositaries	349	3,273	25,393
Tax and loan note accounts	1,640	13,079	106,667

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.	1,033,595	1,032,737	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,034,536	1,033,679	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$328	$1,018	$7,826	$9,172
Investments	28	191	1,803	2,022
Withdrawals:				
Treasury initiated	-	548	391	939
Depositary initiated	4	15	316	335
Closing balance today	352	646	8,922	9,920

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$3	$14	$1,358
Business	39	651	5,342

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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1/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 18, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,981	$ 3,847	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	11,745	9,920	7,745	15,150
Total operating balance..............	14,726	13,767	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 27,474	$ 217,984
Federal Reserve Earnings...........	-	537	4,708
Taxes received through Federal tax deposit system (Table IV).........	839	7,156	45,058
Individual income and employment taxes, not withheld...............	568	3,173	7,423
Estate and gift taxes..............	19	267	2,010
Customs and certain excise taxes...	29	388	2,680
Deposits by States:			
Social Security..................	*	121	4,541
Unemployment.....................	10	78	2,139
Supplemental security income.....	*	139	614
Foreign deposits, military sales...	76	594	2,954
Postal Service receipts............	78	1,220	8,447
Farmers Home Loan repayments.......	80	791	2,927
Federal Financing Bank.............	8	121	1,033
Other deposits:		▨	▨
Total other deposits...........	-	311	2,716
Change in balance of uncollected funds (closing balance $ 569)	-43	+153	+354
Transfers from other depositaries..	734	18,364	133,721
Total Federal Reserve account......................	2,413	60,887	439,309
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	42	238
Taxes received through Federal tax deposit system (Table IV).....	1,696	14,775	108,363
Transfers from Federal Reserve Banks...........................	861	7,547	21,715
Total tax and loan note accounts (Table V)............	2,559	22,364	130,316
Total deposits (net of transfers)..	3,377	57,340	414,189

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 72	$ 18,758	$ 184,084
Medicare..........................	259	2,009	13,573
HEW grants (selected)............	135	1,784	11,630
Unemployment insurance benefits..	92	937	4,608
Interest on public debt..........	3	679	13,328
Commodity Credit Corporation(net)	122	2,509	7,919
Export-Import Bank (net).........	3	-91	-80
Federal Highway Administration...	123	338	2,725
Federal Financing Bank...........	24	672	2,737
Other withdrawals:		▨	▨
Unclassified..................	1,585	24,103	147,480
Total, other withdrawals.......	1,585	27,065	177,609
Transfers to other depositaries..	861	7,547	21,715
Total Federal Reserve account.........................	3,279	62,207	439,848
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	734	18,364	133,721
Total, withdrawals (net of transfers)	2,418	54,660	418,133
Net change in operating cash balance	+959	+2,680	-3,944

*$500,000 or less.

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January 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$19,791	$171,569
Cash management	-	3,003	8,003
Notes	-*	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	210	1,152
Interest increment	-	19	1,204
Government account series	3,922	44,978	242,161
Foreign series	-	307	1,835
State and local series	*	68	415
Other	-	-	14
Total issues	3,939	73,642	471,533

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$17,174	$152,327
Notes	17	190	24,344
Bonds	1	34	352
Nonmarketable:			
Savings and retirement plan series	54	637	2,874
Government account series	3,716	49,864	251,435
Foreign series	-	412	3,414
State and local series	*	314	888
Other	*	*	7
Total redemptions	3,788	68,625	435,642
Net change in public debt outstanding	+151	+5,017	+35,891

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,939	$ 73,642	$471,533
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,108	10,070
Bonds and notes (-)	-	20	105
Government account transactions(-)	3,922	44,978	241,935
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	17	27,516	218,222
These receipts were deposited in:			
Federal Reserve account	15	27,474	217,984
Tax and loan note accounts	2	42	238
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,788	68,625	435,642
Government account transactions(-)	3,716	49,863	251,554
Total public debt cash redemptions	72	18,758	184,084

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,155	$19,131	$120,575
Railroad retirement taxes	1	8	747
Excise taxes	321	1,892	12,176
Corporation income taxes	55	852	16,480
Federal unemployment taxes	8	95	796
Change in balance of unclassified taxes (closing balance $ 8,252)	+995	-46	+ 2,648
Total	2,535	21,932	153,422
These receipts were deposited in:			
Federal Reserve account:			
Directly	267	3,312	19,094
Remittance option tax and loan depositaries	572	3,845	25,965
Tax and loan note accounts	1,696	14,775	108,363

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,033,746	1,033,595	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,034,686	1,034,536	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$352	$646	$8,922	$9,920
Investments	71	318	2,170	2,559
Withdrawals:				
Treasury initiated	-	344	-	344
Depositary initiated	15	32	343	390
Closing balance today	408	588	10,749	11,745

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$15	$1,359
Business	20	672	5,363

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 19, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$3,436	$2,981	$4,301	$3,520
Tax and loan note accounts (Table V)	12,403	11,745	7,745	15,150
Total operating balance	15,839	14,726	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 27,486	$ 217,996
Federal Reserve Earnings	-	537	4,708
Taxes received through Federal tax deposit system (Table IV)	770	7,926	45,828
Individual income and employment taxes, not withheld	1,012	4,185	8,435
Estate and gift taxes	35	302	2,045
Customs and certain excise taxes	36	424	2,716
Deposits by States:			
Social Security	1	122	4,542
Unemployment	10	88	2,149
Supplemental security income	-	139	614
Foreign deposits, military sales	11	605	2,965
Postal Service receipts	125	1,345	8,572
Farmers Home Loan repayments	40	831	2,967
Federal Financing Bank	15	136	1,048
Other deposits:			
Total other deposits	-	311	2,716
Change in balance of uncollected funds (closing balance $ 823)	-254	-101	+100
Transfers from other depositaries	1,114	19,478	134,835
Total Federal Reserve account	2,927	63,814	442,236
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	241
Taxes received through Federal tax deposit system (Table IV)	1,769	16,544	110,132
Transfers from Federal Reserve Banks	-	7,547	21,715
Total tax and loan note accounts (Table V)	1,772	24,136	132,088
Total deposits (net of transfers)	3,585	60,925	417,774

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 18,812	$ 184,138
Medicare	127	2,136	13,700
HEW grants (selected)	123	1,907	11,753
Unemployment insurance benefits	94	1,031	4,702
Interest on public debt	12	691	13,340
Commodity Credit Corporation(net)	101	2,610	8,020
Export-Import Bank (net)	2	-89	-78
Federal Highway Administration	12	350	2,737
Federal Financing Bank	1	673	2,738
Other withdrawals:			
GNMA Participation Certicate Maturity	248		
Unclassified	1,698	25,801	149,178
Total, other withdrawals	1,946	29,011	179,555
Transfers to other depositaries	-	7,547	21,715
Total Federal Reserve account	2,472	64,679	442,320
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,114	19,478	134,835
Total, withdrawals (net of transfers)	2,472	57,132	420,605
Net change in operating cash balance	+1,113	+3,793	-2,831

*$500,000 or less.

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January 19, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$*	$19,791	$171,569
Cash management.................	-	3,003	8,003
Notes...........................	*	3,509	39,343
Bonds...........................	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	13	223	1,165
Interest increment..............	-	19	1,204
Government account series.........	4,080	49,058	246,241
Foreign series....................	-	307	1,835
State and local series............	2	70	417
Other.............................	-	-	14
Total issues......................	4,095	77,737	475,628

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills.............................	$-	$17,174	$152,327
Notes.............................	5	195	24,349
Bonds.............................	2	36	354
Nonmarketable:			
Savings and retirement plan series	44	681	2,918
Government account series..........	3,915	53,779	255,350
Foreign series.....................	-	412	3,414
State and local series.............	2	315	890
Other..............................	2	2	8
Total redemptions..................	3,969	72,594	439,610
Net change in public debt outstanding	+126	+5,143	+36,017

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)..	$4,095	$ 77,737	$475,628
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)........................	-	1,108	10,070
Bonds and notes (-)..............	-	20	105
Government account transactions(-)	4,080	49,058	246,015
Interest increment on savings and retirement plan series (-).......	-	19	1,204
Total public debt cash receipts...	15	27,531	218,237
These receipts were deposited in:			
Federal Reserve account.........	12	27,486	217,996
Tax and loan note accounts......	3	45	241
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	3,969	72,594	439,610
Government account transactions(-)	3,915	53,778	255,469
Total public debt cash redemptions	54	18,812	184,138

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,543	$20,674	$122,118
Railroad retirement taxes...........	*	8	747
Excise taxes........................	212	2,104	12,388
Corporation income taxes............	77	929	16,557
Federal unemployment taxes..........	10	105	806
Change in balance of unclassified taxes (closing balance $ 8,949)....	+697	+651	+ 3,345
Total........................	2,539	24,471	155,961
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	325	3,637	19,419
Remittance option tax and loan depositaries..............	445	4,290	26,410
Tax and loan note accounts........	1,769	16,544	110,132

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding.	1033,872	1033,746	1028,729	997,855
Less public debt not subject to limit......................	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies.....................	412	412	414	435
Specified participation certificates...............	1,135	1,135	1,135	1,135
Total subject to limit........	1034,812	1034,686	1029,671	998,818
Statutory limit...............	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification A	Classification B	Classification C	Total
Opening balance today.........	$408	$588	$10,749	$11,745
Investments...................	39	232	1,501	1,772
Withdrawals:				
Treasury initiated..........	288	21	-	309
Depositary initiated........	1	42	762	805
Closing balance today.........	158	757	11,488	12,403

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual.......................	$1	$16	$1,360
Business.........................	37	709	5,400

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 20, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,661	$ 3,436	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	13,772	12,403	7,745	15,150
Total operating balance	17,433	15,839	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 27,503	$ 218,013
Federal Reserve Earnings	290	827	4,998
Taxes received through Federal tax deposit system (Table IV)	646	8,572	46,474
Individual income and employment taxes, not withheld	1,725	5,910	10,160
Estate and gift taxes	32	334	2,077
Customs and certain excise taxes	29	453	2,745
Deposits by States:			
Social Security	*	122	4,542
Unemployment	13	101	2,162
Supplemental security income	-	139	614
Foreign deposits, military sales	7	612	2,972
Postal Service receipts	133	1,478	8,705
Farmers Home Loan repayments	54	885	3,021
Federal Financing Bank	3	139	1,051
Other deposits:			
Total other deposits	-	311	2,716
Change in balance of uncollected funds (closing balance $1,227)	-404	-505	-304
Transfers from other depositaries	489	19,967	135,324
Total Federal Reserve account	3,034	66,848	445,270
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	243
Taxes received through Federal tax deposit system (Table IV)	956	17,500	111,088
Transfers from Federal Reserve Banks	900	8,447	22,615
Total tax and loan note accounts (Table V)	1,858	25,994	133,946
Total deposits (net of transfers)	3,503	64,428	421,277

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 64	$ 18,876	$ 184,202
Medicare	178	2,314	13,878
HEW grants (selected)	169	2,076	11,922
Unemployment insurance benefits	106	1,137	4,808
Interest on public debt	4	695	13,344
Commodity Credit Corporation(net)	71	2,681	8,091
Export-Import Bank (net)	8	-81	-70
Federal Highway Administration	5	355	2,742
Federal Financing Bank	27	700	2,765
Other withdrawals:			
Unclassified	1,277	27,078	150,455
Total, other withdrawals	1,277	30,288	180,832
Transfers to other depositaries	900	8,447	22,615
Total Federal Reserve account	2,809	67,488	445,129
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	489	19,967	135,324
Total, withdrawals (net of transfers)	1,909	59,041	422,514
Net change in operating cash balance	+1,594	+5,387	-1,237

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$19,791	$171,569
Cash management	-	3,003	8,003
Notes	-	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	237	1,179
Interest increment	-	19	1,204
Government account series	3,873	52,931	250,114
Foreign series	-	307	1,835
State and local series	*	70	418
Other	4	4	18
Total issues	3,892	81,629	479,519

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$*	$17,174	$152,327
Notes	2	197	24,351
Bonds	13	48	366
Nonmarketable:			
Savings and retirement plan series	52	733	2,970
Government account series	3,445	57,224	258,795
Foreign series	-	412	3,414
State and local series	1	316	891
Other	-4	-3	4
Total redemptions	3,509	76,103	443,119
Net change in public debt outstanding	+383	+5,526	+36,400

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,892	$ 81,629	$479,519
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,108	10,070
Bonds and notes (-)	-	20	105
Government account transactions(-)	3,873	52,931	249,888
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	19	27,550	218,256
These receipts were deposited in:			
Federal Reserve account	17	27,503	218,013
Tax and loan note accounts	2	47	243
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,509	76,103	443,119
Government account transactions(-)	3,445	57,223	258,914
Total public debt cash redemptions	64	18,876	184,202

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1034,255	1033,872	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	412	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1035,195	1034,812	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,330	$22,004	$123,448
Railroad retirement taxes	*	8	747
Excise taxes	174	2,278	12,562
Corporation income taxes	140	1,069	16,697
Federal unemployment taxes	10	115	816
Change in balance of unclassified taxes (closing balance $ 8,897)	-52	+599	+ 3,293
Total	1,602	26,073	157,563
These receipts were deposited in:			
Federal Reserve account:			
Directly	363	4,000	19,782
Remittance option tax and loan depositaries	283	4,573	26,693
Tax and loan note accounts	956	17,500	111,088

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$158	$757	$11,488	$12,403
Investments	31	185	1,642	1,858
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	27	461	489
Closing balance today	188	915	12,669	13,772

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$17	$1,361
Business	25	734	5,425

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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THE DEPARTMENT OF THE TREASURY 1789

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 21, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,029	$ 3,661	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	14,297	13,772	7,745	15,150
Total operating balance	19,326	17,433	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,403	$ 36,906	$ 227,416
Federal Reserve Earnings	-	827	4,998
Taxes received through Federal tax deposit system (Table IV)	880	9,452	47,354
Individual income and employment taxes, not withheld	1,694	7,604	11,854
Estate and gift taxes	24	358	2,101
Customs and certain excise taxes	41	494	2,786
Deposits by States:			
Social Security	*	122	4,542
Unemployment	14	115	2,176
Supplemental security income	*	139	614
Foreign deposits, military sales	2	614	2,974
Postal Service receipts	106	1,584	8,811
Farmers Home Loan repayments	33	918	3,054
Federal Financing Bank	4	143	1,055
Other deposits:		▨	▨
GNMA Sale	65	▨	▨
Total other deposits	65	376	2,781
Change in balance of uncollected funds (closing balance $1,149)	+88	-417	-216
Transfers from other depositaries	2,444	22,411	137,768
Total Federal Reserve account	14,798	81,646	460,068
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	50	246
Taxes received through Federal tax deposit system (Table IV)	2,957	20,457	114,045
Transfers from Federal Reserve Banks	9	8,456	22,624
Total tax and loan note accounts (Table V)	2,969	28,963	136,915
Total deposits (net of transfers)	15,314	79,742	436,591

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$11,635	$ 30,511	$ 195,837
Medicare	164	2,478	14,042
HEW grants (selected)	130	2,206	12,052
Unemployment insurance benefits	88	1,225	4,896
Interest on public debt	3	698	13,347
Commodity Credit Corporation(net)	71	2,752	8,162
Export-Import Bank (net)	4	-77	-66
Federal Highway Administration	-	355	2,742
Federal Financing Bank	1	701	2,766
Other withdrawals:		▨	▨
D.C. Gov't Federal Payment	252	▨	▨
Federal Savings & Loan Ins. Corp	54	▨	▨
Unclassified	1,019	28,097	151,474
Total, other withdrawals	1,325	31,613	182,157
Transfers to other depositaries	9	8,456	22,624
Total Federal Reserve account	13,430	80,918	458,559
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,444	22,411	137,768
Total, withdrawals (net of transfers)	13,421	72,462	435,935
Net change in operating cash balance	+1,893	+7,280	+656

*$500,000 or less.

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January 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$9,880	$29,670	$181,449
Cash management	-	3,003	8,003
Notes	-	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	247	1,189
Interest increment	-	19	1,204
Government account series	4,843	57,774	254,958
Foreign series	-	307	1,835
State and local series	-	70	418
Other	-	4	18
Total issues	14,733	96,361	494,252

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$11,579	$28,753	$163,906
Notes	3	201	24,355
Bonds	4	52	370
Nonmarketable:			
Savings and retirement plan series	48	781	3,018
Government account series	4,275	61,499	263,070
Foreign series	-	412	3,414
State and local series	1	317	891
Other	*	-3	4
Total redemptions	15,910	92,013	459,029
Net change in public debt outstanding	-1,178	+4,348	+35,222

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,733	$ 96,361	$494,252
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	484	1,592	10,554
Bonds and notes (-)	-	20	105
Government account transactions(-)	4,843	57,774	254,732
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	9,406	36,956	227,662
These receipts were deposited in:			
Federal Reserve account	9,403	36,906	227,416
Tax and loan note accounts	3	50	246
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,910	92,013	459,029
Government account transactions(-)	4,275	61,498	263,189
Total public debt cash redemptions	11,635	30,511	195,837

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,709	$23,713	$125,157
Railroad retirement taxes	*	8	747
Excise taxes	122	2,400	12,684
Corporation income taxes	188	1,257	16,885
Federal unemployment taxes	14	129	830
Change in balance of unclassified taxes (closing balance $10,701)	+1,804	+2,403	+ 5,097
Total	3,837	29,910	161,400
These receipts were deposited in:			
Federal Reserve account:			
Directly	224	4,224	20,006
Remittance option tax and loan depositaries	656	5,229	27,349
Tax and loan note accounts	2,957	20,457	114,045

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1033,077	1034,255	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1034,017	1035,195	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$188	$915	$12,669	$13,772
Investments	29	264	2,676	2,969
Withdrawals:				
Treasury initiated	-	-	887	887
Depositary initiated	1	69	1,487	1,557
Closing balance today	216	1,110	12,971	14,297

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$18	$1,361
Business	14	748	5,439

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 22, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$6,074	$5,029	$4,301	$3,520
Tax and loan note accounts (Table V)	14,904	14,297	7,745	15,150
Total operating balance	20,978	19,326	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$36,918	$227,428
Federal Reserve Earnings	-	827	4,998
Taxes received through Federal tax deposit system (Table IV)	483	9,935	47,837
Individual income and employment taxes, not withheld	1,605	9,209	13,459
Estate and gift taxes	36	394	2,137
Customs and certain excise taxes	32	526	2,818
Deposits by States:			
Social Security	*	122	4,542
Unemployment	21	136	2,197
Supplemental security income	-	139	614
Foreign deposits, military sales	9	623	2,983
Postal Service receipts	102	1,686	8,913
Farmers Home Loan repayments	34	952	3,088
Federal Financing Bank	-	143	1,055
Other deposits:			
Total other deposits	-	376	2,781
Change in balance of uncollected funds (closing balance $ 1,200)	-61	-478	-277
Transfers from other depositaries	869	23,280	138,637
Total Federal Reserve account	3,142	84,788	463,210
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	54	250
Taxes received through Federal tax deposit system (Table IV)	1,181	21,638	115,226
Transfers from Federal Reserve Banks	291	8,747	22,915
Total tax and loan note accounts (Table V)	1,476	30,439	138,391
Total deposits (net of transfers)	3,458	83,200	440,049

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 30,572	$ 195,898
Medicare	191	2,669	14,233
HEW grants (selected)	127	2,333	12,179
Unemployment insurance benefits	83	1,308	4,979
Interest on public debt	6	704	13,353
Commodity Credit Corporation(net)	60	2,812	8,222
Export-Import Bank (net)	3	-74	-63
Federal Highway Administration	-	355	2,742
Federal Financing Bank	40	741	2,806
Other withdrawals:			
International Monetary Fund	62		
Unclassified	1,173	29,270	152,647
Total, other withdrawals	1,235	32,848	183,392
Transfers to other depositaries	291	8,747	22,915
Total Federal Reserve account	2,097	83,015	460,656
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	869	23,280	138,637
Total, withdrawals (net of transfers)	1,806	74,268	437,741
Net change in operating cash balance	+1,652	+8,932	+2,308

*$500,000 or less.

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January 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$*	$28,754	$163,907
Regular series	$2	$29,673	$181,451	Notes	2	203	24,357
Cash management	-	3,003	8,003	Bonds	10	62	380
Notes	-*	3,509	39,343	Nonmarketable:			
Bonds	-	1,759	5,836	Savings and retirement plan series	48	829	3,066
Nonmarketable:				Government account series	3,531	65,030	266,601
Savings and retirement plan series				Foreign series	-	412	3,414
Cash issue price	16	262	1,204	State and local series	*	317	891
Interest increment	-	19	1,204	Other	1	-1	5
Government account series	3,950	61,724	258,907				
Foreign series	-	307	1,835				
State and local series	-2	68	416				
Other	1	5	19				
Total issues	3,966	100,328	498,218	Total redemptions	3,592	95,605	462,622
				Net change in public debt outstanding	+374	+4,722	+35,596

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,966	$100,328	$498,218
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,592	10,554
Bonds and notes (-)	-	20	105
Government account transactions(-)	3,950	61,724	258,681
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	16	36,972	227,678
These receipts were deposited in:			
Federal Reserve account	12	36,918	227,428
Tax and loan note accounts	4	54	250
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,592	95,605	462,622
Government account transactions(-)	3,531	65,029	266,720
Total public debt cash redemptions	61	30,572	195,898

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,700	$25,413	$126,857
Railroad retirement taxes	3	11	750
Excise taxes	297	2,697	12,981
Corporation income taxes	698	1,955	17,583
Federal unemployment taxes	20	149	850
Change in balance of unclassified taxes (closing balance $9,648)	-1,054	+1,349	+ 4,043
Total	1,664	31,574	163,064
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	4,468	20,250
Remittance option tax and loan depositaries	239	5,468	27,588
Tax and loan note accounts	1,181	21,638	115,226

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1033,451	1033,077	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1034,390	1034,017	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$216	$1,110	$12,971	$14,297
Investments	28	250	1,198	1,476
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	80	788	869
Closing balance today	243	1,280	13,381	14,904

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$18	$1,362
Business	50	800	5,491

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 25, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,110	$ 6,074	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	16,140	14,904	7,745	15,150
Total operating balance	22,250	20,978	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$36,932	$ 227,442
Federal Reserve Earnings	-	827	4,998
Taxes received through Federal tax deposit system (Table IV)	465	10,400	48,302
Individual income and employment taxes, not withheld	1,312	10,521	14,771
Estate and gift taxes	29	423	2,166
Customs and certain excise taxes	43	569	2,861
Deposits by States:			
Social Security	*	122	4,542
Unemployment	24	160	2,221
Supplemental security income	1	140	615
Foreign deposits, military sales	*	623	2,983
Postal Service receipts	92	1,778	9,005
Farmers Home Loan repayments	62	1,014	3,150
Federal Financing Bank	*	143	1,055
Other deposits:			
Interest received from Tax and Loan Depositaries	94	▨	▨
Total other deposits	94	470	2,875
Change in balance of uncollected funds (closing balance $ 1,021)	+179	-299	-98
Transfers from other depositaries	1,424	24,704	140,061
Total Federal Reserve account	3,739	88,527	466,949
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	253
Taxes received through Federal tax deposit system (Table IV)	1,045	22,683	116,271
Transfers from Federal Reserve Banks	1,612	10,359	24,527
Total tax and loan note accounts (Table V)	2,660	33,099	141,051
Total deposits (net of transfers)	3,363	86,563	443,412

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 75	$30,647	$195,973
Medicare	230	2,899	14,463
HEW grants (selected)	117	2,450	12,296
Unemployment insurance benefits	121	1,429	5,100
Interest on public debt	5	709	13,358
Commodity Credit Corporation(net)	92	2,904	8,314
Export-Import Bank (net)	11	-63	-52
Federal Highway Administration	123	478	2,865
Federal Financing Bank	7	748	2,813
Other withdrawals:			
Federal Railroad Admin. to Amtrak	79	▨	▨
Unclassified	1,231	30,501	153,878
Total, other withdrawals	1,310	34,158	184,702
Transfers to other depositaries	1,612	10,359	24,527
Total Federal Reserve account	3,703	86,718	464,359
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,424	24,704	140,061
Total, withdrawals (net of transfers)	2,091	76,359	439,832
Net change in operating cash balance	+1,272	+10,204	+3,580

*$500,000 or less.

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January 25, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$1	$29,674	$181,452
Cash management	-	3,003	8,003
Notes	-*	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	278	1,220
Interest increment	-	19	1,204
Government account series	4,061	65,784	262,968
Foreign series	-	307	1,835
State and local series	*	69	416
Other	-	5	19
Total issues	4,078	104,405	502,296

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$28,754	$163,907
Notes	2	205	24,359
Bonds	1	63	381
Nonmarketable:			
Savings and retirement plan series	50	879	3,116
Government account series	3,606	68,636	270,207
Foreign series	-	412	3,414
State and local series	1	318	893
Other	21	20	27
Total redemptions	3,681	99,286	466,303
Net change in public debt outstanding	+397	+5,119	+35,993

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,078	$104,405	$502,296
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,592	10,554
Bonds and notes (-)	-	20	105
Government account transactions(-)	4,061	65,784	262,742
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	17	36,989	227,695
These receipts were deposited in:			
Federal Reserve account	14	36,932	227,442
Tax and loan note accounts	3	57	253
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,681	99,286	466,303
Government account transactions(-)	3,606	68,635	270,326
Total public debt cash redemptions	75	30,647	195,973

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,033,848	1,033,451	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,034,787	1,034,390	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,335	$26,748	$128,192
Railroad retirement taxes	1	12	751
Excise taxes	105	2,802	13,086
Corporation income taxes	977	2,932	18,560
Federal unemployment taxes	15	164	865
Change in balance of unclassified taxes (closing balance $ 8,725)	-923	+ 426	+ 3,120
Total	1,510	33,084	164,574
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	4,679	20,461
Remittance option tax and loan depositaries	254	5,722	27,842
Tax and loan note accounts	1,045	22,683	116,271

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$243	$1,280	$13,381	$14,904
Investments	50	390	2,220	2,660
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	104	1,315	1,424
Closing balance today	288	1,566	14,286	16,140

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$19	$1,363
Business	23	823	5,514

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 26, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 6,501	$ 6,110	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	16,313	16,140	7,745	15,150
Total operating balance..............	22,814	22,250	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 36,942	$ 227,452
Federal Reserve Earnings...........	-	827	4,998
Taxes received through Federal tax deposit system (Table IV).........	423	10,823	48,725
Individual income and employment taxes, not withheld...............	849	11,370	15,620
Estate and gift taxes..............	26	449	2,192
Customs and certain excise taxes...	37	606	2,898
Deposits by States:			
Social Security..................	*	122	4,542
Unemployment.....................	32	192	2,253
Supplemental security income.....	-	140	615
Foreign deposits, military sales...	5	628	2,988
Postal Service receipts............	133	1,911	9,138
Farmers Home Loan repayments.......	27	1,041	3,177
Federal Financing Bank.............	8	151	1,063
Other deposits:			
Total other deposits...........	-	470	2,875
Change in balance of uncollected funds (closing balance $ 700)	+321	+22	+223
Transfers from other depositaries..	1,923	26,627	141,984
Total Federal Reserve account......................	3,794	92,321	470,743
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	60	256
Taxes received through Federal tax deposit system (Table IV).....	826	23,509	117,097
Transfers from Federal Reserve Banks............................	1,267	11,626	25,794
Total tax and loan note accounts (Table V)............	2,096	35,195	143,147
Total deposits (net of transfers)..	2,700	89,263	446,112

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 55	$ 30,702	$ 196,028
Medicare.........................	163	3,062	14,626
HEW grants (selected)............	137	2,587	12,433
Unemployment insurance benefits..	86	1,515	5,186
Interest on public debt..........	101	810	13,459
Commodity Credit Corporation(net)	92	2,996	8,406
Export-Import Bank (net).........	12	-51	-40
Federal Highway Administration...	*	478	2,865
Federal Financing Bank...........	12	760	2,825
Other withdrawals:			
Strategic Petroleum Reserve	62		
Unclassified..................	1,416	31,917	155,294
Total, other withdrawals.......	1,478	35,636	186,180
Transfers to other depositaries..	1,267	11,626	25,794
Total Federal Reserve account........................	3,403	90,121	467,762
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,923	26,627	141,984
Total, withdrawals (net of transfers)	2,136	78,495	441,968
Net change in operating cash balance	+564	+10,768	+4,144

*$500,000 or less.

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January 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$29,674	$181,452
Cash management	-	3,003	8,003
Notes	*	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	291	1,233
Interest increment	-	19	1,204
Government account series	4,165	69,949	267,133
Foreign series	-	307	1,835
State and local series	*	69	416
Other	-	5	19
Total issues	4,178	108,584	506,475

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$-	$28,754	$163,907
Notes	2	207	24,361
Bonds	3	67	384
Nonmarketable:			
Savings and retirement plan series	44	923	3,160
Government account series	3,754	72,389	273,960
Foreign series	-	412	3,414
State and local series	6	324	898
Other	*	20	27
Total redemptions	3,809	103,095	470,112
Net change in public debt outstanding	+370	+5,489	+36,363

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,178	$108,584	$506,475
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,592	10,554
Bonds and notes (-)	-	20	105
Government account transactions(-)	4,165	69,949	266,907
Interest increment on savings and retirement plan series (-)	-	19	1,204
Total public debt cash receipts	13	37,002	227,708
These receipts were deposited in:			
Federal Reserve account	10	36,942	227,452
Tax and loan note accounts	3	60	256
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,809	103,095	470,112
Government account transactions(-)	3,754	72,388	274,079
Total public debt cash redemptions	55	30,702	196,028

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1034,218	1033,848	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1035,157	1034,787	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,297	$28,045	$129,489
Railroad retirement taxes	1	13	752
Excise taxes	156	2,958	13,242
Corporation income taxes	311	3,243	18,871
Federal unemployment taxes	16	180	881
Change in balance of unclassified taxes (closing balance $8,193)	-532	-106	+ 2,588
Total	1,249	34,333	165,823
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	4,884	20,666
Remittance option tax and loan depositaries	218	5,940	28,060
Tax and loan note accounts	826	23,509	117,097

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$288	$1,566	$14,286	$16,140
Investments	31	267	1,798	2,096
Withdrawals:				
Treasury initiated	158	-	-	158
Depositary initiated	4	190	1,571	1,765
Closing balance today	157	1,643	14,513	16,313

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$21	$1,365
Business	59	881	5,572

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/27/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

FEB 1 1982

January 27, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 7,169	$ 6,501	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	16,173	16,313	7,745	15,150
Total operating balance..............	23,342	22,814	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$36,956	$ 227,466
Federal Reserve Earnings...........	294	1,121	5,292
Taxes received through Federal tax deposit system (Table IV).........	433	11,256	49,158
Individual income and employment taxes, not withheld...............	597	11,967	16,217
Estate and gift taxes..............	37	486	2,229
Customs and certain excise taxes...	33	639	2,931
Deposits by States:			
Social Security..................	*	122	4,542
Unemployment.....................	35	227	2,288
Supplemental security income.....	-	140	615
Foreign deposits, military sales...	35	663	3,023
Postal Service receipts............	111	2,022	9,249
Farmers Home Loan repayments.......	33	1,074	3,210
Federal Financing Bank.............	-	151	1,063
Other deposits: GNMA Sale	98	▨	▨
Total other deposits...........	98	568	2,973
Change in balance of uncollected funds (closing balance $596)	+104	+126	+327
Transfers from other depositaries..	931	27,558	142,915
Total Federal Reserve account.......................	2,755	95,076	473,498
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	259
Taxes received through Federal tax deposit system (Table IV).....	788	24,297	117,885
Transfers from Federal Reserve Banks.............................	-	11,626	25,794
Total tax and loan note accounts (Table V)............	791	35,986	143,938
Total deposits (net of transfers)..	2,615	91,878	448,727

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 57	$30,759	$196,085
Medicare..........................	223	3,285	14,849
HEW grants (selected)............	290	2,877	12,723
Unemployment insurance benefits..	99	1,614	5,285
Interest on public debt..........	4	814	13,463
Commodity Credit Corporation(net)	79	3,075	8,485
Export-Import Bank (net).........	5	-46	-35
Federal Highway Administration...	-	478	2,865
Federal Financing Bank...........	35	795	2,860
Other withdrawals:		▨	▨
Unclassified..................	1,295	33,212	156,589
Total, other withdrawals.......	1,295	36,931	187,475
Transfers to other depositaries..	-	11,626	25,794
Total Federal Reserve account.........................	2,087	92,208	469,849
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	931	27,558	142,915
Total, withdrawals (net of transfers)	2,087	80,582	444,055
Net change in operating cash balance	+528	+11,296	+4,672

*$500,000 or less.

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January 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$29,674	$181,452
Cash management	–	3,003	8,003
Notes	*	3,509	39,343
Bonds	–	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	308	1,250
Interest increment	–	19	1,204
Government account series	4,300	74,249	271,433
Foreign series	–	307	1,835
State and local series	*	69	417
Other	–	5	19
Total issues	4,317	112,901	510,791

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$1	$28,754	$163,908
Notes	2	209	24,362
Bonds	9	76	394
Nonmarketable:			
Savings and retirement plan series	43	966	3,203
Government account series	3,654	76,043	277,614
Foreign series	–	412	3,414
State and local series	3	327	901
Other	*	20	27
Total redemptions	3,711	106,806	473,822
Net change in public debt outstanding	+606	+6,095	+36,969

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,317	$112,901	$510,791
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,592	10,554
Bonds and notes (-)	–	20	105
Government account transactions(-)	4,300	74,249	271,207
Interest increment on savings and retirement plan series (-)	–	19	1,204
Total public debt cash receipts	17	37,019	227,725
These receipts were deposited in:			
Federal Reserve account	14	36,956	227,466
Tax and loan note accounts	3	63	259
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,711	106,806	473,822
Government account transactions(-)	3,654	76,042	277,733
Total public debt cash redemptions	57	30,759	196,085

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$3,292	$31,337	$132,781
Railroad retirement taxes	*	13	752
Excise taxes	145	3,103	13,387
Corporation income taxes	174	3,417	19,045
Federal unemployment taxes	21	201	902
Change in balance of unclassified taxes (closing balance $ 5,782)	-2,411	-2,517	+ 177
Total	1,221	35,554	167,044
These receipts were deposited in:			
Federal Reserve account:			
Directly	249	5,133	20,915
Remittance option tax and loan depositaries	184	6,124	28,244
Tax and loan note accounts	788	24,297	117,885

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1034,824	1034,218	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1035,763	1035,157	1029,671	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$157	$1,643	$14,513	$16,313
Investments	21	107	663	791
Withdrawals:				
Treasury initiated	–	–	–	–
Depositary initiated	1	40	890	931
Closing balance today	177	1,710	14,286	16,173

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$22	$1,365
Business	26	908	5,599

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 28, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 8,823	$ 7,169	$ 4,301	$ 3,520
Tax and loan note accounts (Table V)	16,284	16,173	7,745	15,150
Total operating balance	25,107	23,342	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,370	$ 51,326	$ 241,836
Federal Reserve Earnings	-	1,121	5,292
Taxes received through Federal tax deposit system (Table IV)	722	11,978	49,880
Individual income and employment taxes, not withheld	315	12,282	16,532
Estate and gift taxes	22	508	2,251
Customs and certain excise taxes	27	666	2,958
Deposits by States:			
Social Security	11	133	4,553
Unemployment	37	264	2,325
Supplemental security income	-	140	615
Foreign deposits, military sales	3	666	3,026
Postal Service receipts	104	2,126	9,353
Farmers Home Loan repayments	36	1,110	3,246
Federal Financing Bank	-	151	1,063
Other deposits:		▨	▨
Total other deposits	-	568	2,973
Change in balance of uncollected funds (closing balance $ 516)	+80	+206	+407
Transfers from other depositaries	1,879	29,437	144,794
Total Federal Reserve account	17,606	112,682	491,104
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	66	262
Taxes received through Federal tax deposit system (Table IV)	1,987	26,284	119,872
Transfers from Federal Reserve Banks	-	11,626	25,794
Total tax and loan note accounts (Table V)	1,990	37,976	145,928
Total deposits (net of transfers)	17,717	109,595	466,444

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$14,006	$ 44,765	$ 210,091
Medicare	171	3,456	15,020
HEW grants (selected)	153	3,030	12,876
Unemployment insurance benefits	80	1,694	5,365
Interest on public debt	2	816	13,465
Commodity Credit Corporation(net)	51	3,126	8,536
Export-Import Bank (net)	*	-46	-35
Federal Highway Administration	-	478	2,865
Federal Financing Bank	5	800	2,865
Other withdrawals:		▨	▨
Government Nat'l Mortgage Assoc.	60	▨	▨
Office of Personnel Management	234	▨	▨
Unclassified	1,190	34,402	157,779
Total, other withdrawals	1,484	38,415	188,959
Transfers to other depositaries	-	11,626	25,794
Total Federal Reserve account	15,952	108,160	485,801
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,879	29,437	144,794
Total, withdrawals (net of transfers)	15,952	96,534	460,007
Net change in operating cash balance	+1,765	+13,061	+6,437

*$500,000 or less.

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January 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$15,381	$45,055	$196,833
Cash management	-	3,003	8,003
Notes	-*	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	318	1,260
Interest increment	436	455	1,640
Government account series	4,884	79,133	276,317
Foreign series	200	507	2,035
State and local series	4	73	421
Other	-	5	19
Total issues	20,915	133,816	531,707

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13,751	$42,506	$177,659
Notes	2	210	24,364
Bonds	1	77	395
Nonmarketable:			
Savings and retirement plan series	48	1,014	3,251
Government account series	4,101	80,144	281,715
Foreign series	200	612	3,614
State and local series	4	330	905
Other	*	20	27
Total redemptions	18,107	124,913	491,930
Net change in public debt outstanding	+2,807	+8,902	+39,776

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,915	$133,816	$531,707
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,222	2,814	11,776
Bonds and notes (-)	-	20	105
Government account transactions(-)	4,884	79,133	276,091
Interest increment on savings and retirement plan series (-)	436	455	1,640
Total public debt cash receipts	14,373	51,392	242,098
These receipts were deposited in:			
Federal Reserve account	14,370	51,326	241,836
Tax and loan note accounts	3	66	262
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,107	124,913	491,930
Government account transactions(-)	4,101	80,143	281,834
Total public debt cash redemptions	14,006	44,765	210,091

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1037,631	1034,824	1028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1038,571	1035,763	1029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,652	$32,989	$134,433
Railroad retirement taxes	*	13	752
Excise taxes	37	3,140	13,424
Corporation income taxes	97	3,514	19,142
Federal unemployment taxes	20	221	922
Change in balance of unclassified taxes (closing balance $ 6,684)	+903	-1,614	+ 1,080
Total	2,709	38,263	169,753
These receipts were deposited in:			
Federal Reserve account:			
Directly	334	5,467	21,249
Remittance option tax and loan depositaries	388	6,512	28,632
Tax and loan note accounts	1,987	26,284	119,872

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$177	$1,710	$14,286	$16,173
Investments	23	193	1,774	1,990
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	100	1,778	1,879
Closing balance today	199	1,803	14,282	16,284

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$22	$1,366
Business	31	939	5,630

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

January 29, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 8,285	$ 8,823	$ 4,301	$ 3,520
Tax and loan note accounts (Table V).....	16,425	16,284	7,745	15,150
Total operating balance..............	24,710	25,107	12,046	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31	$51,357	$ 241,867
Federal Reserve Earnings...........	-	1,121	5,292
Taxes received through Federal tax deposit system (Table IV).........	497	12,475	50,377
Individual income and employment taxes, not withheld...............	152	12,434	16,684
Estate and gift taxes..............	23	531	2,274
Customs and certain excise taxes...	37	703	2,995
Deposits by States:			
Social Security..................	1,095	1,228	5,648
Unemployment.....................	40	304	2,365
Supplemental security income.....	1	141	616
Foreign deposits, military sales...	21	687	3,047
Postal Service receipts............	96	2,222	9,449
Farmers Home Loan repayments.......	30	1,140	3,276
Federal Financing Bank.............	10	161	1,073
Other deposits:			
Gas & Oil Lease Sales Royalties	112	▨	▨
Total other deposits...........	112	680	3,085
Change in balance of uncollected funds (closing balance $1,165)	-649	-443	-242
Transfers from other depositaries..	1,042	30,479	145,836
Total Federal Reserve account......................	2,538	115,220	493,642
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	70	266
Taxes received through Federal tax deposit system (Table IV).....	1,179	27,463	121,051
Transfers from Federal Reserve Banks............................	-	11,626	25,794
Total tax and loan note accounts (Table V)............	1,183	39,159	147,111
Total deposits (net of transfers)..	2,679	112,274	469,123

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 53	$ 44,818	$ 210,144
Medicare.........................	163	3,619	15,183
HEW grants (selected)............	103	3,133	12,979
Unemployment insurance benefits..	68	1,762	5,433
Interest on public debt..........	1	817	13,466
Commodity Credit Corporation(net)	47	3,173	8,583
Export-Import Bank (net).........	-2	-48	-37
Federal Highway Administration...	-	478	2,865
Federal Financing Bank...........	62	862	2,927
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-51	▨	▨
Office of Personnel Management	54	▨	▨
Direct Deposit (EFT) for:		▨	▨
Military Active Pay Duty	264	▨	▨
Military Retirement	637	▨	▨
Unclassified....................	1,677	36,079	159,456
Total, other withdrawals.......	2,581	40,996	191,540
Transfers to other depositaries..	-	11,626	25,794
Total Federal Reserve account.........................	3,076	111,236	488,877
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,042	30,479	145,836
Total, withdrawals (net of transfers)	3,076	99,610	463,083
Net change in operating cash balance	-397	+12,664	+6,040

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$3	$45,058	$196,836
Cash management	-	3,003	8,003
Notes	*	3,509	39,343
Bonds	-	1,759	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	333	1,275
Interest increment	*	455	1,640
Government account series	5,283	84,416	281,600
Foreign series	-	507	2,035
State and local series	16	89	437
Other	-	5	19
Total issues	5,318	139,133	537,024

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$4	$42,510	$177,663
Notes	2	212	24,366
Bonds	6	83	401
Nonmarketable:			
Savings and retirement plan series	39	1,053	3,290
Government account series	4,517	84,661	286,232
Foreign series	-	612	3,614
State and local series	2	332	907
Other	*	20	27
Total redemptions	4,570	129,484	496,500
Net change in public debt outstanding	+748	+9,650	+40,524

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,318	$139,133	$537,024
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,814	11,776
Bonds and notes (-)	-	20	105
Government account transactions(-)	5,283	84,416	281,374
Interest increment on savings and retirement plan series (-)	*	455	1,640
Total public debt cash receipts	35	51,427	242,133
These receipts were deposited in:			
Federal Reserve account	31	51,357	241,867
Tax and loan note accounts	4	70	266
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,570	129,484	496,500
Government account transactions(-)	4,517	84,660	286,351
Total public debt cash redemptions	53	44,818	210,144

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$1,479	$34,468	$135,912
Railroad retirement taxes	*	13	752
Excise taxes	62	3,202	13,486
Corporation income taxes	85	3,599	19,227
Federal unemployment taxes	24	245	946
Change in balance of unclassified taxes (closing balance $6,710)	+26	-1,588	+ 1,106
Total	1,676	39,939	171,429
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	5,711	21,493
Remittance option tax and loan depositaries	253	6,765	28,885
Tax and loan note accounts	1,179	27,463	121,051

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,038,379	1037,631	1,028,729	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	411	414	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,039,327	1,038,571	1,029,671	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$199	$1,803	$14,282	$16,284
Investments	26	154	1,003	1,183
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	73	968	1,042
Closing balance today	224	1,884	14,317	16,425

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$1	$23	$1,367
Business	17	956	5,647

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 1982

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982 AND COMPARATIVE FIGURES FOR JANUARY 31, 1981

Title	January 31, 1982		January 31, 1981	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:	*Percent*		*Percent*	
Bills:				
Treasury	[1] 14.031	$250,562	[1] 13.842	$220,423
Notes:				
Treasury	11.734	374,357	9.900	321,176
Bonds:[2]				
Treasury	9.646	101,623	8.803	86,883
Total marketable	12.186	726,542	11.056	628,482
Nonmarketable:				
Depositary series	2.000	12	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.350	14,839	8.119	17,367
Public:				
Foreign currency denominated	7.170	[4] 4,081	6.344	[3] 6,437
Government account series	10.526	196,393	9.457	182,197
R. E. A. series	3.332	14	4.991	16
State and local government series	[5] 7.000	22,739	6.560	23,746
United States individual retirement bonds	6.301	42	6.000	45
United States retirement plan bonds	5.766	168	5.565	169
United States savings bonds	7.131	67,581	5.697	71,067
United States savings notes	7.173	208	5.786	300
Total nonmarketable	[6] 9.404	306,136	8.191	301,343
Total interest-bearing debt	11.345	1,032,678	10.109	929,825
Non-interest-bearing debt:				
Matured debt	....	[7] 4,755	....	3,328
Other	....	945	....	920
Total non-interest-bearing debt	....	5,700	....	4,249
Total public debt outstanding	....	1,038,379	....	934,073

TABLE II--STATUTORY DEBT LIMIT, JANUARY 31, 1982

Public debt subject to limit:	
Public debt outstanding	$1,038,379
Less amounts not subject to limit:	
Treasury	606
Federal Financing Bank	(*)
Total public debt subject to limit	1,037,772
Other debt subject to limit:	
Guaranteed debt of Government agencies	420
Specified participation certificates[8]	1,135
Total other debt subject to limit	1,555
Total debt subject to limit	1,039,327
Statutory debt limit[9]	1,079,800
Balance of statutory debt limit	40,473

*$500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $70,000 million. As of January 31, 1982, $68,873 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of $6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

[5] The average interest rate for State and local government series appeared in the December 31, 1981 Statement as 6.696%, it should have read 6.969%.

[6] The average interest rate for Total nonmarketable appeared in the December 31, 1981 Statement as 9.275%, it should have read 9.295%.

[7] Includes $4,485 million of 11-1/2% Treasury Notes Series N-1982 and $27 million Government account series which matured on Sunday January 31, 1982.

[8] Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.

[9] Pursuant to 31 U.S.C. 757b, By Act of October 1, 1981, the statutory debt limit established at $400,000 million was temporarily increased to $1,079,800 million through September 30, 1982.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]							
Marketable:[1] [d]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Feb. 4, 1982 15.571%	8/6/81	....	2/4/82	Feb. 4, 1982	$4,349	....	$9,071
12.696%	11/5/81	....			4,722		
Feb. 11, 1982 15.122%	8/13/81	....	2/11/82	Feb. 11, 1982	4,355	....	9,089
11.129%	11/12/81	....			4,734		
Feb. 18, 1982 15.645%	8/20/81	....	2/18/82	Feb. 18, 1982	4,560	....	9,293
10.692%	11/19/81	....			4,734		
Feb. 25, 1982 12.801%	2/26/81	....	2/25/82	Feb. 25, 1982	5,265	....	14,543
15.853%	8/27/81	....			4,543		
10.559%	11/27/81	....			4,735		
Mar. 4, 1982 15.646%	9/3/81	....	3/4/82	Mar. 4, 1982	4,565	....	9,288
10.400%	12/3/81	....			4,723		
Mar. 11, 1982 15.795%	9/10/81	....	3/11/82	Mar. 11, 1982	4,572	....	9,298
10.404%	12/10/81	....			4,726		
Mar. 18, 1982 14.657%	9/17/81	....	3/18/82	Mar. 18, 1982	4,556	....	9,280
11.101%	12/17/81	....			4,724		
Mar. 25, 1982 11.481%	3/26/81	....	3/25/82	Mar. 25, 1982	4,684	....	13,939
14.129%	9/24/81	....			4,534		
11.037%	12/24/81	....			4,721		
Apr. 1, 1982 14.932%	10/1/81	....	4/1/82	Apr. 1, 1982	4,513	....	9,444
11.691%	12/31/81	....			4,931		
Apr. 8, 1982 14.218%	10/8/81	....	4/8/82	Apr. 8, 1982	4,546	....	9,479
11.658%	1/7/82	....			4,933		
Apr. 15, 1982 13.504%	10/15/81	....	4/15/82	Apr. 15, 1982	4,549	....	9,500
12.121%	1/14/82	....			4,980		
Apr. 22, 1982 12.991%	4/23/81	....	4/22/82	Apr. 22, 1982	4,261	....	15,734
13.795%	10/22/81	....			4,533		
11.186%	12/7/81	....			2,001		
12.505%	1/21/82	....			4,939		
Apr. 29, 1982 13.619%	10/29/81	....	4/29/82	Apr. 29, 1982	4,728	....	9,768
13.364%	1/28/82	....			5,040		
May 6, 1982 12.720%	11/5/81	....	5/6/82	May 6, 1982	4,733	....	4,733
May 13, 1982 11.510%	11/12/81	....	5/13/82	May 13, 1982	4,732	....	4,732
May 20, 1982 14.623%	5/21/81	....	5/20/82	May 20, 1982	4,014	....	8,744
10.972%	11/19/81	....			4,730		
May 27, 1982 10.916%	11/27/81	....	5/27/82	May 27, 1982	4,718	....	4,718
June 3, 1982 10.701%	12/3/81	....	6/3/82	June 3, 1982	4,723	....	4,723
June 10, 1982 10.772%	12/10/81	....	6/10/82	June 10, 1982	4,716	....	4,716
June 17, 1982 13.146%	6/18/81	....	6/17/82	June 17, 1982	4,011	....	11,630
11.595%	12/17/81	....			4,617		
12.326%	1/5/82	....			3,002		
June 24, 1982 11.838%	12/24/81	....	6/24/82	June 24, 1982	4,715	....	4,715
July 1, 1982 12.448%	12/31/81	....	7/1/82	July 1, 1982	4,922	....	4,922
July 8, 1982 12.281%	1/7/82	....	7/8/82	July 8, 1982	4,928	....	4,928
July 15, 1982 13.735%	7/16/81	....	7/15/82	July 15, 1982	4,011	....	8,982
12.806%	1/14/82	....			4,971		
July 22, 1982 13.103%	1/21/82	....	7/22/82	July 22, 1982	4,944	....	4,944
July 29, 1982 13.530%	1/28/82	....	7/29/82	July 29, 1982	5,048	....	5,048
Aug. 12, 1982 14.542%	8/13/81	....	8/12/82	Aug. 12, 1982	4,512	....	4,512
Sept. 9, 1982 15.056%	9/10/81	....	9/9/82	Sept. 9, 1982	4,768	....	4,768
Oct. 7, 1982 14.580%	10/8/81	....	10/7/82	Oct. 7, 1982	5,251	....	5,251
Nov. 4, 1982 13.159%	11/5/81	....	11/4/82	Nov. 4, 1982	5,016	....	5,016
Dec. 2, 1982 10.506%	12/3/81	....	12/2/82	Dec. 2, 1982	5,194	....	5,194
Dec. 30, 1982 12.501%	12/31/81	....	12/30/82	Dec. 30, 1982	5,260	....	5,260
Jan. 27, 1983 13.143%	1/28/82	....	1/27/83	Jan. 27, 1983	5,294	....	5,294
Total Treasury Bills	....	....	....	....	250,562	....	250,562
Notes:[e]							
Treasury:							
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75	....	5/15/82	May 15-Nov. 15	2,747	....	2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75	....	8/15/82	Feb. 15-Aug. 15	2,918	....	2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75	....	11/15/82	May 15-Nov. 15	2,902	....	2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77	....	2/15/82	Feb. 15-Aug. 15	2,697	....	2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77	....	5/15/82	May 15-Nov. 15	2,613	....	2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77	....	11/15/82	....do.	2,737	....	2,737
7-7/8% G-1982 (Effective Rate 7.8866%)[2]	3/6/78	....	3/31/82	Mar. 31-Sept. 30	2,853	....	2,853
8-1/4% H-1982 (Effective Rate 8.2650%)[2]	6/7/78	....	6/30/82	June 30-Dec. 31	2,594	....	2,594
8-3/8% J-1982 (Effective Rate 8.4079%)[2]	9/6/78	....	9/30/82	Mar. 31-Sept. 30	2,501	....	2,501
9-1/4% K-1982 (Effective Rate 9.3594%)[2]	11/15/78	....	5/15/82	May 15-Nov. 15	3,556	....	3,556
9-3/8% L-1982 (Effective Rate 9.4519%)[2]	1/2/79	....	12/31/82	June 30-Dec. 31	3,205	....	3,205
9% M-1982 (Effective Rate 9.0608%)[2]	8/15/79	....	8/15/82	Feb. 15-Aug. 15	3,587	....	3,587
13-7/8% P-1982 (Effective Rate 13.9820%)[2]	2/29/80	....	2/28/82	Feb. 28-Aug. 31	4,498	....	4,498
15% Q-1982 (Effective Rate 15.0107%)[2]	3/31/80	....	3/31/82	Mar. 31-Sept. 30	4,072	....	4,072
11-3/8% R-1982 (Effective Rate 11.4426%)[2]	4/30/80	....	4/30/82	Apr. 30-Oct. 31	4,573	....	4,573
9-3/8% S-1982 (Effective Rate 9.3684%)[2]	6/4/80	....	5/31/82	May 31-Nov. 30	4,284	....	4,284
8-5/8% T-1982 (Effective Rate 8.6284%)[2]	6/30/80	....	6/30/82	June 30-Dec. 31	5,215	....	5,215
8-7/8% U-1982 (Effective Rate 8.9723%)[2]	7/31/80	....	7/31/82	Jan. 31-July 31	5,337	....	5,337
11-1/8% V-1982 (Effective Rate 11.2383%)[2]	9/2/80	....	8/31/82	Feb. 28-Aug. 31	5,127	....	5,127
11-7/8% W-1982 (Effective Rate 11.9348%)[2]	9/30/80	....	9/30/82	Mar. 31-Sept. 30	5,120	....	5,120
12-1/8% X-1982 (Effective Rate 12.2422%)[2]	10/31/80	....	10/31/82	Apr. 30-Oct. 31	4,823	....	4,823
13-7/8% Y-1982 (Effective Rate 13.9886%)[2]	12/1/80	....	11/30/82	May 31-Nov. 30	4,966	....	4,966
15-1/8% Z-1982 (Effective Rate 15.1501%)[2]	12/31/80	....	12/31/82	June 30-Dec. 31	4,955	....	4,955
8% A-1983	2/17/76	....	2/15/83	Feb. 15-Aug. 15	7,958	....	7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76	....	11/15/83	May 15-Nov. 15	2,309	....	2,309
7-7/8% C-1983 (Effective Rate 7.9431%)[2]	4/5/78	....	5/15/83	....do.	2,573	....	2,573
9-1/4% D-1983 (Effective Rate 9.3488%)[2]	3/5/79	....	3/31/83	Mar. 31-Sept. 30	2,930	....	2,930
8-7/8% E-1983 (Effective Rate 8.8884%)[2]	7/2/79	....	6/30/83	June 30-Dec. 31	3,123	....	3,123
9-3/4% F-1983 (Effective Rate 9.7897%)[2]	10/10/79	....	9/30/83	Mar. 31-Sept. 30	2,802	....	2,802
11-5/8% G-1983 (Effective Rate 11.6380%)[2]	11/15/79	....	5/15/83	May 15-Nov. 15	3,618	....	3,618
10-1/2% H-1983 (Effective Rate 10.4752%)[2]	12/31/79	....	12/31/83	June 30-Dec. 31	2,701	....	2,701
11-7/8% J-1983 (Effective Rate 11.9787%)[2]	2/15/80	....	8/15/83	Feb. 15-Aug. 15	4,285	....	4,285
9-1/4% K-1983 (Effective Rate 9.3195%)[2]	5/15/80	....	....do.	....do.	6,670	....	6,670
9-7/8% L-1983 (Effective Rate 9.8813%)[2]	8/15/80	....	11/15/83	May 15-Nov. 15	5,832	....	5,832
13-5/8% M-1983 (Effective Rate 13.6916%)[2]	2/2/81	....	1/31/83	Jan. 31-July 31	5,191	....	5,191
13-7/8% N-1983 (Effective Rate 13.9697%)[2]	3/2/81	....	2/28/83	Feb. 28-Aug. 31	5,438	....	5,438
12-5/8% P-1983 (Effective Rate 12.6547%)[2]	3/31/81	....	3/31/83	Mar. 31-Sept. 30	5,583	....	5,583
14-1/2% Q-1983 (Effective Rate 14.5090%)[2]	4/30/81	....	4/30/83	Apr. 30-Oct. 31	4,586	....	4,586
15-5/8% R-1983 (Effective Rate 15.7215%)[2]	6/1/81	....	5/31/83	May 31-Nov. 30	4,763	....	4,763
14-5/8% S-1983 (Effective Rate 14.7186%)[2]	6/30/81	....	6/30/83	June 30-Dec. 31	4,607	....	4,607
15-7/8% T-1983 (Effective Rate 15.9188%)[2]	7/31/81	....	7/31/83	Jan. 31-July 31	4,974	....	4,974
16-1/4% U-1983 (Effective Rate 16.2581%)[2]	8/31/81	....	8/31/83	Feb. 28-Aug. 31	5,431	....	5,431
16% V-1983 (Effective Rate 16.1172%)[2]	9/30/81	....	9/30/83	Mar. 31-Sept. 30	5,268	....	5,268
15-1/2% W-1983 (Effective Rate 15.5583%)[2]	11/2/81	....	10/31/83	Apr. 30-Oct. 31	5,470	....	5,470
12-1/8% X-1983 (Effective Rate 12.2194%)[2]	11/30/81	....	11/30/83	May 31-Nov. 30	5,493	....	5,493
13% Y-1983 (Effective Rate 13.0570%)[2]	12/31/81	....	12/31/83	June 30-Dec. 31	5,427	....	5,427

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77	...	2/15/84	Feb. 15-Aug. 15	$8,438	...	$8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77	...	8/15/84	do.	2,863	...	2,863
9-1/4% C-1984 (Effective Rate 9.2537%)[2]	9/5/79	...	5/15/84	May 15-Nov. 15	2,587	...	2,587
14-1/4% D-1984 (Effective Rate 14.2893%)[2]	3/31/80	...	3/31/84	Mar. 31-Sept. 30	2,914	...	2,914
8-7/8% E-1984 (Effective Rate 8.9773%)[2]	6/30/80	...	6/30/84	June 30-Dec. 31	3,726	...	3,726
12-1/8% F-1984 (Effective Rate 12.1334%)[2]	9/30/80	...	9/30/84	Mar. 31-Sept. 30	3,369	...	3,369
13-1/4% G-1984 (Effective Rate 13.3102%)[2]	11/17/80	...	5/15/84	May 15-Nov. 15	4,315	...	4,315
14% H-1984 (Effective Rate 14.0289%)[2]	12/31/80	...	12/31/84	June 30-Dec. 31	3,620	...	3,620
13-1/4% J-1984 (Effective Rate 13.3719%)[2]	2/17/81	...	8/15/84	Feb. 15-Aug. 15	4,662	...	4,662
15-3/4% K-1984 (Effective Rate 15.8098%)[2]	5/15/81	...	5/15/84	May 15-Nov. 15	3,776	...	3,776
16% L-1984 (Effective Rate 15.9607%)[2]	8/17/81	...	11/15/84	do.	5,780	...	5,780
14-3/8% M-1984 (Effective Rate 14.4300%)[2]	11/16/81	...	do.	do.	6,213	...	6,213
8% A-1985 (Effective Rate 7.8778%)[2]	2/15/78	...	2/15/85	Feb. 15-Aug. 15	4,203	...	4,203
8-1/4% B-1985 (Effective Rate 8.3580%)[2]	8/15/78	...	8/15/85	do.	4,837	...	4,837
10-3/8% C-1985 (Effective Rate 10.4033%)[2]	12/4/79	...	5/15/85	May 15-Nov. 15	2,539	...	2,539
14-3/8% D-1985 (Effective Rate 14.3916%)[2]	3/3/80	...	do.	do.	2,719	...	2,719
9-5/8% E-1985 (Effective Rate 9.6609%)[2]	6/5/80	...	8/15/85	Feb. 15-Aug. 15	3,293	...	3,293
11-3/4% F-1985 (Effective Rate 11.7563%)[2]	9/3/80	...	11/15/85	May 15-Nov. 15	3,087	...	3,087
13-3/8% G-1985 (Effective Rate 13.4932%)[2]	3/31/81	...	3/31/85	Mar. 31-Sept. 30	3,786	...	3,786
14% H-1985 (Effective Rate 14.0405%)[2]	6/30/81	...	6/30/85	June 30-Dec. 31	3,393	...	3,393
15-7/8% J-1985 (Effective Rate 15.9095%)[2]	9/30/81	...	9/30/85	Mar. 31-Sept. 30	3,961	...	3,961
14-1/8% K-1985 (Effective Rate 14.1622%)[2]	12/31/81	...	12/31/85	June 30-Dec. 31	3,430	...	3,430
7-7/8% A-1986	5/17/76	...	5/15/86	May 15-Nov. 15	5,219	...	5,219
8% B-1986	8/16/76	...	8/15/86	Feb. 15-Aug. 15	9,515	...	9,515
13-1/2% C-1986 (Effective Rate 13.5195%)[2]	12/8/80	...	2/15/86	do.	3,188	...	3,188
13-3/4% D-1986 (Effective Rate 13.7668%)[2]	3/4/81	...	5/15/86	May 15-Nov. 15	3,460	...	3,460
13-7/8% E-1986 (Effective Rate 13.9522%)[2]	6/3/81	...	11/15/86	do.	3,206	...	3,206
16-1/8% F-1986 (Effective Rate 16.1368%)[2]	9/8/81	...	do.	do.	3,469	...	3,469
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77	...	11/15/87	do.	2,387	...	2,387
9% B-1987 (Effective Rate 9.0004%)[2]	2/15/79	...	2/15/87	Feb. 15-Aug. 15	6,238	...	6,238
12% C-1987 (Effective Rate 12.0170%)[2]	2/15/80	...	5/15/87	May 15-Nov. 15	2,472	...	2,472
12-3/4% D-1987 (Effective Rate 12.8284%)[2]	12/2/81	...	2/15/87	Feb. 15-Aug. 15	3,437	...	3,437
8-1/4% A-1988 (Effective Rate 8.2900%)[2]	5/15/78	...	5/15/88	May 15-Nov. 15	4,148	...	4,148
8-3/4% B-1988 (Effective Rate 8.8504%)[2]	11/15/78	...	11/15/88	do.	3,445	...	3,445
12-3/8% C-1988 (Effective Rate 12.4874%)[2]	1/5/81	...	1/15/88	Jan. 15-July 15	2,710	...	2,710
13-1/4% D-1988 (Effective Rate 13.3410%)[2]	4/6/81	...	4/15/88	Apr. 15-Oct. 15	2,972	...	2,972
14% E-1988 (Effective Rate 14.0724%)[2]	7/7/81	...	7/15/88	Jan. 15-July 15	3,469	...	3,469
15-3/8% F-1988 (Effective Rate 15.4019%)[2]	10/14/81	...	10/15/88	Apr. 15-Oct. 15	3,474	...	3,474
9-1/4% A-1989 (Effective Rate 9.3727%)[2]	5/15/79	...	5/15/89	May 15-Nov. 15	2,628	...	2,628
10-3/4% B-1989 (Effective Rate 9.8817%)[2]	11/15/79	...	11/15/89	do.	5,779	...	5,779
14-5/8% C-1989 (Effective Rate 14.7402%)[2]	1/13/82	...	1/15/89	Jan. 15-July 15	3,508	...	3,508
10-3/4% A-1990 (Effective Rate 10.8116%)[2]	8/15/80	...	8/15/90	Feb. 15-Aug. 15	3,762	...	3,762
13% B-1990 (Effective Rate 12.9723%)[2]	11/17/80	...	11/15/90	May 15-Nov. 15	5,701	...	5,701
14-1/2% A-1991 (Effective Rate 14.5583%)[2]	5/15/81	...	5/15/91	do.	2,047	...	2,047
14-7/8% B-1991 (Effective Rate 14.9828%)[2]	8/17/81	...	8/15/91	Feb. 15-Aug. 15	2,812	...	2,812
14-1/4% C-1991 (Effective Rate 14.3313%)[2]	11/16/81	...	11/15/91	May 15-Nov. 15	2,886	...	2,886
1-1/2% EA-1982	4/1/77	...	4/1/82	Apr. 1-Oct. 1	(*)	...	(*)
1-1/2% EO-1982	10/1/77	...	10/1/82	do.	1	...	1
1-1/2% EA-1983	4/1/78	...	4/1/83	do.	(*)	...	(*)
1-1/2% EO-1983	10/1/78	...	10/1/83	do.	1	...	1
1-1/2% EA-1984	4/1/79	...	4/1/84	do.	(*)	...	(*)
Total Treasury notes	...	...	...	...	374,357	...	374,357
Bonds:[3,4,e]							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%)[f,2]	2/15/72	...	2/15/82	Feb. 15-Aug. 15	2,702	...	2,702
3-1/4% 1978-83	5/1/53	6/15/82[5]	6/15/83	June 15-Dec. 15	1,606	$506	1,100
4-1/4% 1975-85 (Effective Rate 4.2684%)[f,2]	4/5/60	11/15/82[5]	5/15/85	May 15-Nov. 15	1,218	350	867
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72	...	8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(5)	5/15/85	May 15-Nov. 15	1,135	580	554
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71	...	11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2324%)[f,2]	8/15/62	8/15/87[5]	8/15/92	Feb. 15-Aug. 15	3,818	1,567	2,251
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[5]	2/15/93	do.	250	120	130
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do.	1,914	...	1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[2]	4/18/63	5/15/89[5]	5/15/94	May 15-Nov. 15	1,560	712	848
3-1/2% 1990 (Effective Rate 3.4711%)[f,2]	2/14/58	(5)	2/15/90	Feb. 15-Aug. 15	4,917	3,020	1,897
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75	...	5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77	...	8/15/92	Feb. 15-Aug. 15	1,504	...	1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73	...	2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%)[2]	1/6/78	...	do.	do.	1,501	...	1,501
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78	...	8/15/93	Feb. 15-Aug. 15	1,768	...	1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78	...	11/15/93	May 15-Nov. 15	1,509	...	1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79	...	2/15/94	Feb. 15-Aug. 15	3,010	...	3,010
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79	...	8/15/94	Feb. 15-Aug. 15	1,506	...	1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79	...	11/15/94	May 15-Nov. 15	1,502	...	1,502
3% 1995	2/15/55	(5)	2/15/95	Feb. 15-Aug. 15	2,745	2,370	375
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80	...	do.	do.	1,502	...	1,502
7-7/8% 1995-00 (Effective Rate 7.7951%)[2]	2/18/75	2/15/95	2/15/00	do.	2,771	...	2,771
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80	...	5/15/95	May 15-Nov. 15	1,504	...	1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80	...	do.	do.	1,503	...	1,503
8-3/8% 1995-00 (Effective Rate 8.4020%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	...	4,662
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80	...	11/15/95	May 15-Nov. 15	1,482	...	1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	...	1,575
3-1/2% 1998 (Effective Rate 3.5250%)[f,2]	10/3/60	(5)	11/15/98	May 15-Nov. 15	4,463	3,033	1,430
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do.	4,246	...	4,246
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81	...	2/15/01	Feb. 15-Aug. 15	1,501	...	1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81	...	5/15/01	May 15-Nov. 15	1,750	...	1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81	...	8/15/01	Feb. 15-Aug. 15	1,753	...	1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81	...	11/15/01	May 15-Nov. 15	1,753	...	1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82	...	2/15/02	Feb. 15-Aug. 15	1,759	...	1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do.	4,249	...	4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495	...	1,495
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103	...	2,103
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230	...	5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	do.	4,606	...	4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)[2]	11/15/79	11/15/04	11/15/09	do.	4,201	...	4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	...	2,647
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987	...	2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	do.	4,736	...	4,736
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	do.	4,609	...	4,609
14% 2006-11 (Effective Rate 14.0985%)[2]	11/16/81	11/15/06	11/15/11	do.	2,324	...	2,324
Total Treasury bonds	...	...	...	...	114,129	12,506	101,623
Total marketable	...	...	...	...	739,048	12,506	726,542

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING , JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable:							
Depositary Series:[5]							
2% Bond First Series	Various dates: From 2/1970	(6)	12 years from issue date	June 1-Dec. 1	$87	$75	$12
Foreign series:[5]							
Government-Dollar denominated:							
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	578		578
Bills 3/1/82	....do.		3/1/82	Mar. 1, 1982	487		487
Bills 4/1/82	....do.		4/1/82	Apr. 1, 1982	538		538
Bills 4/29/82	1/28/82		4/29/82	Apr. 29, 1982	200		200
Bills 5/3/82	Various dates.		5/3/82	May 3, 1982	450		450
Bills 6/1/82	....do.		6/1/82	June 1, 1982	345		345
Bills 6/11/82	....do.		6/11/82	June 11, 1982	(*)		(*)
Bills 7/1/82	....do.		7/1/82	July 1, 1982	450		450
2.50% Treasury notes	4/1/75	(8)	4/1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75	(9)	6/25/82	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75	(9)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(9)	7/14/82	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76	(9)	8/15/82	Feb. 15-Aug. 15.	200		200
7.55% Treasury notes	7/14/76	(10)	....do.	....do.	200		200
7.60% Treasury notes	6/25/76	(11)	11/15/82	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15.	500		500
8.00% Treasury notes	5/27/77	(7)	....do.	....do.	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77	(11)	....do.	....do.	200		200
6.90% Treasury notes	7/14/77	(11)	....do.	....do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15.	500		500
7.25% Treasury notes	7/15/77	(7)	....do.	....do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	....do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	....do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78	(12)	8/15/85	Feb. 15-Aug. 15.	500		500
8.55% Treasury notes	10/6/78	(11)	....do.	....do.	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	....do.	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31.	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15	300		300
6.375% Treasury bonds	4/19/77	(7)	2/15/82	Feb. 15-Aug. 15.	200		200
6.375% Treasury bonds	5/19/77	(7)	....do.	....do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	....do.	300		300
Total Government dollar denominated					14,839		14,839
Public-Foreign currency denominated:[13]							
8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12[14]	451		[16] 451
8.50% Treasury notes DM	1/25/80	....do.	7/26/82	Jan. 26[14]	561		[17] 561
6.70% Treasury notes DM	3/1/79	....do.	9/1/82	Mar. 1[14]	671		[18] 671
6.20% Treasury notes DM	12/15/78	....do.	12/14/82	Dec. 15[14]	664		[19] 664
2.65% Treasury notes SF	1/26/79	....do.	1/26/83	Jan. 26[14]	459		[20] 459
8.50% Treasury notes DM	11/12/79	....do.	5/12/83	Nov. 12[14]	668		[21] 668
8.45% Treasury notes DM	1/25/80	....do.	7/26/83	Jan. 26[14]	607		[22] 607
Total Public foreign currency denominated					4,081		4,081
Government account series:							
Agriculture Reforestation Trust Fund:							
9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	69		69
Airport & Airways Trust Fund:							
12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31	259		259
12-1/8% 1982 certificates	9/10/81	....do.	....do.	....do.	3		3
11-5/8% 1982 certificates	6/30/81	....do.	....do.	....do.	5,386	1,077	4,309
Total Airport & Airways Trust Fund					5,648	1,077	4,571
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(*)	(*)	(*)
Bills 2/25/82	....do.		2/25/82	Feb. 25, 1982	2		2
Bills 4/8/82	....do.		4/8/82	Apr. 8, 1982	(*)		(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2	(*)	(*)
Alleged Violators of Regulations, Department of Energy:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	396		396
Aviation Insurance Revolving Fund:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	....do.		7/15/82	July 15, 1982	5		5
Bills 10/7/82	....do.		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	....do.		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	$650		$650
14-7/8% 1982 certificates	From 9/2/81	do.	do.	do.	14,945	$2,457	12,488
13-1/2% 1982 certificates	From 1/4/82	do.	do.	do.	854		854
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	4,134	1,633	2,501
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	12,202		12,202
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	11,153		11,153
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	10,409		10,409
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	11,494		11,494
7-5/8% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	4,184		4,184
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	6,773		6,773
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	5,090		5,090
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	3,191		3,191
Total Civil Service Retirement Fund					85,080	4,090	80,990
Comptroller of the Currency, Assessments Fund:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	11		11
Bills 2/1/82	Various dates		do.	do.	5		5
Bills 2/15/82	do.		2/15/82	Feb. 15, 1982	5		5
Bills 3/1/82	do.		3/1/82	Mar. 1, 1982	5		5
Bills 3/15/82	do.		3/15/82	Mar. 15, 1982	4		4
Bills 3/29/82	do.		3/29/82	Mar. 29, 1982	3		3
Bills 4/12/82	do.		4/12/82	Apr. 12, 1982	4		4
Bills 4/26/82	do.		4/26/82	Apr. 26, 1982	4		4
Bills 5/10/82	do.		5/10/82	May 10, 1982	4		4
Bills 5/24/82	do.		5/24/82	May 24, 1982	4		4
Bills 6/7/82	do.		6/7/82	June 7, 1982	4		4
Bills 6/17/82	do.		6/17/82	June 17, 1982	2		2
Bills 6/21/82	do.		6/21/82	June 21, 1982	4		4
Bills 7/2/82	do.		7/2/82	July 2, 1982	4		4
Bills 7/19/82	do.		7/19/82	July 19, 1982	1		1
8% 1982 notes	2/15/77		5/15/82	May 15-Nov 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					71		71
Comptroller of the Currency, Trustee Fund:							
Bills 2/18/82	Various dates		2/18/82	Feb. 18, 1982	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	Feb. 15-Aug. 15	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82	Various dates		7/15/82	July 15, 1982	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(*)		(*)
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)		(*)
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	(*)		(*)
9-1/4% 1982 notes	5/18/81		5/15/82	May 15-Nov. 15	(*)		(*)
8% 1982 notes	5/6/81		do.	do.	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do.	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes	1/29/80		3/31/82	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes	6/30/80		5/15/83	May 15-Nov. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	do.	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
9/3/8% 1982 notes	12/3/81		5/31/82	May 31-Nov. 30	(*)		(*)
9-1/4% 1989 notes	9/21/79		5/15/89	May 15-Nov. 15	(*)		(*)
7-7/8% 1983 notes	7/10/78		5/15/83	do.	(*)		(*)
7/7/8% 1986 notes	5/16/77		5/15/86	do.	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	(*)		(*)
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	(*)		(*)
13-7/8% 1982 notes	1/26/81		11/30/82	May 31-Nov. 30	1		1
11-1/8% 1982 notes	9/24/80		8/31/82	Feb. 28-Aug. 31	(*)		(*)
9% 1982 notes	8/3/81		8/15/82	Feb. 15-Aug. 15	(*)		(*)
Total Department of State, Conditional Gift Fund, General					1		1
Employees Health Benefits Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	115		115
Bills 2/16/82	do.		2/16/82	Feb. 16, 1982	19		19
11-3/4% 1985 notes	do.		11/15/85	May 15-Nov. 15	60		60
9-1/4% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	43		43
9-1/4% 1984 notes	do.		5/15/84	May 15-Nov. 15	80		80
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates		5/15/86	do.	12		12
7% 1982 notes	do.		5/15/82	do.	72		72
8-3/8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					552		552

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 2/16/82	Various dates .	...	2/16/82	Feb. 16, 1982 ...	867	...	867
14-7/8% 1991 notes	8/17/81	...	8/15/91	Feb. 15-Aug. 15.	300	...	300
14-1/2% 1991 notes	5/15/81	...	5/15/91	May 15-Nov. 15 .	77	...	77
14-3/8% 1985 notes	3/31/80	...	5/15/85	....do	20	...	20
14-1/4% 1991 notes	11/16/81	...	11/15/91	....do	165	...	165
10-3/8% 1985 notes	Various dates .	...	5/15/85	....do	81	...	81
9-1/4% 1983 notes	....do	...	3/31/83	Mar. 31-Sept. 30	95	...	95
9-1/4% 1989 notes	....do	...	5/15/89	May 15-Nov. 15 .	100	...	100
9% 1987 notes	....do	...	2/15/87	Feb. 15-Aug. 15.	100	...	100
8-3/4% 1988 notes	....do	...	11/15/88	May 15-Nov. 15 .	102	...	102
8% 1982 notes	7/1/75	...	5/15/82	....do	92	...	92
8% 1983 notes	2/17/76	...	2/15/83	Feb. 15-Aug. 15.	5	...	5
8% 1986 notes	8/16/76	...	8/15/86	....do	21	...	21
7-7/8% 1986 notes	Various dates .	...	5/15/86	May 15-Nov. 15 .	81	...	81
11-3/4% 2005-10 bonds	....do	2/15/05	2/15/10	Feb. 15-Aug. 15.	58	...	58
10-3/8% 1995 bonds	....do	...	5/15/95	May 15-Nov. 15 .	107	...	107
9% 1994 bonds	....do	...	2/15/94	Feb. 15-Aug. 15.	108	...	108
8-1/2% 1994-99 bonds	....do	5/15/94	5/15/99	May 15-Nov. 15 .	144	...	144
8-3/8% 1995-00 bonds	....do	8/15/95	8/15/00	Feb. 15-Aug. 15.	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do	57	...	57
8-1/4% 1990 bonds	Various dates .	...	5/15/90	May 15-Nov. 15 .	120	...	120
8-1/4% 2000-05 bonds	....do	5/15/00	5/15/05	....do	762	...	762
8% 1996-01 bonds	....do	8/15/96	8/15/01	Feb. 15-Aug. 15.	128	...	128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do	100	...	100
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	....do	128	...	128
7-1/4% 1992 bonds	....do	...	8/15/92	....do	100	...	100
Total Employees Life Insurance Fund	...	...	...	...	3,772	2	3,770
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/9/82	Various dates .	...	9/9/82	Sept. 9, 1982 ...	237	...	237
Exchange Stabilization Fund:							
11.49% 1982 certificates	Various dates: From 1/1/82 .	On demand	2/1/82	Feb. 1, 1982	2,042	57	1,985
Export-Import Bank of the United States:							
10.96% 1982 certificates	From 1/5/82 .	....do	....do	....do	111	86	25
Federal Deposit Insurance Corporation:							
13.29% 1982 certificates	1/29/82	....do	....do	....do	1,002	...	1,002
Bills 3/25/82	Various dates .	...	3/25/82	Mar. 25, 1982 ..	459	...	459
Bills 6/17/82	....do	...	6/17/82	June 17, 1982 ...	300	...	300
Bills 7/15/82	....do	...	7/15/82	July 15, 1982 ...	300	...	300
Bills 9/9/82	....do	...	9/9/82	Sept. 9, 1982 ...	375	...	375
Bills 10/7/82	....do	...	10/7/82	Oct. 7, 1982	375	...	375
14-3/8% 1985 notes	11/17/80	...	5/15/85	May 15-Nov. 15 .	150	...	150
14-1/4% 1984 notes	8/15/80	...	3/31/84	Mar. 31-Sept. 30	350	...	350
13-7/8% 1982 notes	7/23/80	...	2/28/82	Feb. 28-Aug. 31.	200	...	200
13-5/8% 1983 notes	2/17/81	...	1/31/83	Jan. 31-July 31..	504	...	504
13-1/4% 1984 notes	11/17/80	...	5/15/84	May 15-Nov. 15 .	300	...	300
12-1/8% 1982 notes	....do	...	10/31/82	Apr. 30-Oct. 31 .	200	...	200
12% 1987 notes	2/15/80	...	5/15/87	May 15-Nov. 15 .	200	...	200
11-7/8% 1983 notes	....do	...	8/15/83	Feb. 15-Aug. 15.	400	...	400
11-5/8% 1983 notes	7/23/80	...	5/15/83	May 15-Nov. 15 .	225	...	225
10-3/4% 1989 notes	11/15/79	...	11/15/89	....do	200	...	200
9-1/4% 1989 notes	Various dates .	...	5/15/89	....do	580	...	580
9% 1987 notes	....do	...	2/15/87	Feb. 15-Aug. 15.	700	...	700
8-3/4% 1988 notes	....do	...	11/15/88	May 15-Nov. 15 .	750	...	750
8-1/4% 1985 notes	8/15/78	...	8/15/85	Feb. 15-Aug. 15.	220	...	220
8-1/4% 1988 notes	Various dates .	...	5/15/88	May 15-Nov. 15 .	290	...	290
8-1/8% 1982 notes	....do	...	8/15/82	Feb. 15-Aug. 15.	276	8	268
8% 1982 notes	5/15/75	...	5/15/82	May 15-Nov. 15 .	425	...	425
8% 1983 notes	2/17/76	...	2/15/83	Feb. 15-Aug. 15.	202	...	202
8% 1985 notes	2/15/78	...	2/15/85	....do	300	...	300
8% 1986 notes	8/16/76	...	8/15/86	....do	800	...	800
7-7/8% 1982 notes	Various dates .	...	11/15/82	May 15-Nov. 15 .	188	...	188
7-7/8% 1983 notes	4/19/78	...	5/15/83	....do	225	...	225
7-7/8% 1986 notes	Various dates .	...	5/15/86	....do	296	...	296
7-5/8% 1987 notes	11/15/77	...	11/15/87	....do	220	...	220
7-1/4% 1984 notes	2/15/77	...	2/15/84	Feb. 15-Aug. 15.	550	...	550
7-1/4% 1984 notes	Various dates .	...	8/15/84	....do	260	...	260
7% 1983 notes	11/15/76	...	11/15/83	May 15-Nov. 15 .	50	...	50
Total Federal Deposit Insurance Corporation	...	...	...	...	11,874	8	11,866
Federal Disability Insurance Trust Fund:	Various dates:						
13-1/2% 1982 certificates	From 1/1/82 .	On demand	6/30/82	June 30-Dec. 31 .	1,716	111	1,605
9-3/4% 1991 to 1995 bonds	6/30/80	....do	6/30/91 to 95	....do	909	142	766
8-3/4% 1993 & 1994 bonds	6/30/79	....do	6/30/93 & 94	....do	437	...	437
8-1/4% 1993 bonds	6/30/78	....do	6/30/93	....do	241	79	162
Total Federal Disability Insurance Trust Fund	...	...	...	...	3,303	333	2,970
Federal Hospital Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand	6/30/82	June 30-Dec. 31 .	2,807	1,903	904
13-1/2% 1982 certificates	From 1/1/82 .	....do	....do	....do	2,740	1,300	1,441
13% 1983 to 1996 bonds	6/30/81	....do	6/30/83 to 96	....do	3,746	...	3,746
9-3/4% 1983 to 1995 bonds	6/30/80	....do	6/30/83 to 95	....do	2,542	...	2,542
8-3/4% 1983 to 1994 bonds	6/30/79	....do	6/30/83 to 94	....do	2,206	...	2,206
8-1/4% 1983 to 1993 bonds	6/30/78	....do	6/30/83 to 93	....do	1,336	...	1,336
7-5/8% 1983 to 1989 bonds	6/30/74	....do	6/30/83 to 89	....do	2,840	...	2,840
7-1/2% 1983 to 1991 bonds	6/30/76	....do	6/30/83 to 91	....do	1,556	...	1,556
7-3/8% 1983 to 1990 bonds	6/30/75	....do	6/30/83 to 90	....do	1,732	37	1,695
7-1/8% 1992 bonds	6/30/77	....do	6/30/92	....do	534	...	534
Total Federal Hospital Insurance Trust Fund	...	...	...	...	22,029	3,239	18,790
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7/8% 1982 notes	9/29/81	...	3/31/82	Mar. 31-Sept. 30	3	...	3
12-5/8% 1995 bonds	8/13/80	...	5/15/95	May 15-Nov. 15 .	2	...	2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	....do	1	...	1
7-1/2% 1988-93 bonds	Various dates .	8/15/88	8/15/93	Feb. 15-Aug. 15.	6	(*)	6

*$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration--Continued							
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	$92		$92
14-5/8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505	(*)	1,505
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/2% 1982 certificates	Various dates: From 1/1/82	On demand	6/30/82	June 30-Dec. 21	9,319	$540	8,779
13% 1996 bonds	6/30/81	do	6/30/96	do	1,482		1,482
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,706		1,706
8-3/4% 1994 bonds	6/30/79	do	6/30/94	do	1,273		1,273
8-1/4% 1993 bonds	6/30/78	do	6/30/93	do	1,556		1,556
7-1/8% 1992 bonds	6/30/77	do	6/30/92	do	2,015	202	1,813
Total Fed. Old-Age & Survivors Ins. Trust Fund					17,350	742	16,608
Federal Savings and Loan Insurance Corporation:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	555		555
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1982 notes	do		5/15/82	May 15-Nov. 15	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,132	515	3,617
Federal Ship Financing Escrow Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	14	7	7
Bills 2/18/82	do		2/18/82	Feb. 18, 1982	20	5	16
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	13	4	9
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	48	4	44
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	61	10	50
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	34	1	33
Bills 5/20/82	do		5/20/82	May 20, 1982	11	(*)	11
Bills 6/17/82	do		6/17/82	June 17, 1982	44		44
Bills 8/12/82	do		8/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do		9/9/82	Sept. 9, 1982	19		19
Bills 12/2/82	do		12/2/82	Dec. 2, 1982	5		5
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					329	32	297
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1	(*)	1
Federal Ship Financing Revolving Fund:							
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do		5/20/82	May 20, 1982	11	1	10
Bills 7/15/82	do		7/15/82	July 15, 1982	12		12
15-5/8% 1983 notes	1/7/82		5/31/83	May 31-Nov. 30	15		15
11-1/8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	13	6	7
10-3/8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7/8% 1983 notes	do		11/15/83	do	12		12
8% 1982 notes	do		5/15/82	do	8	1	7
8% 1983 notes	do		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do		2/15/85	do	18		18
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	35	17	18
7-1/8% 1982 notes	do		do	do	13		13
7% 1983 notes	do		11/15/83	do	15	12	2
Total Federal Ship Financing Revolving Fund					190	37	153

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/2/81	On demand.	6/30/82	June 30-Dec. 31	$1,352	$1,175	$177
14-1/4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,278	107
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	209	11	198
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	3,323	2,500	823
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115	....	115
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056	....	1,056
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298	....	1,298
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130	....	130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131	....	131
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532	....	532
Total Federal Supplementary Medical Ins. Trust Fund					9,902	4,976	4,927
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	(*)	....	(*)
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	(*)	....	(*)
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1	....	1
Total Fishing Vessels & Gear Damage Compensation Fund					1	....	1
Foreign Service Retirement Fund:	Various dates:						
15-1/4% 1982 certificates	From 10/1/81	On demand	6/30/82	June 30-Dec. 31	16	....	16
14-7/8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
13-1/2% 1982 certificates	From 1/1/82	do.	do.	do.	30	....	30
12-1/2% 1982 certificates	From 12/1/81	do.	do.	do.	48	22	26
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195	....	195
9-3/4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129	....	129
8-3/4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117	....	117
8-1/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83	....	83
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42	....	42
7-1/2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35	....	35
7-3/8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38	....	38
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16	....	16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3	....	3
Total Foreign Service Retirement Fund					952	31	921
Forest & Rangeland Research, Forest Service:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	(*)	....	(*)
General Post Fund, Veterans Administration:							
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	1	....	1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1	....	1
Bills 6/17/82	do.		6/17/82	June 17, 1982	(*)	....	(*)
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1	....	1
7-7/8% 1993 bonds	4/16/80		2/15/93	do.	1	....	1
Total General Post Fund, Veterans Administration					4	....	4
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	(*)	....	(*)
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81	On demand.	6/30/82	June 30-Dec. 31	14	3	11
8-3/8% 1994 bonds	6/30/79	do.	6/30/94	do.	16	....	16
7-3/4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138	....	138
7-1/4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27	....	27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61	....	61
6-3/4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74	....	74
6-1/2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63	4	58
Total Government Life Insurance Fund					392	7	384
Government National Mortgage Association:							
Bills 2/1/82	Various dates		2/1/82	Feb. 1, 1982	26	....	26
Bills 2/12/82	do.		2/12/82	Feb. 12, 1982	1	....	1
Bills 4/6/82	do.		4/6/82	Apr. 6, 1982	5	....	5
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	(*)	....	(*)
Bills 5/26/82	do.		5/26/82	May 26, 1982	12	....	12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28	....	28
Bills 9/15/82	do.		9/15/82	Sept. 15, 1982	5	....	5
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24	....	24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	12	....	12
Bills 1/5/83	do.		1/5/83	Jan. 5, 1983	3	....	3
Bills 2/1/83	do.		2/1/83	Feb. 1. 1983	(*)	....	(*)
14-5/8% 1983 notes	do.		6/30/83	June 30-Dec. 31	70	....	70
14-1/2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22	....	22
14% 1965 notes	8/12/81		6/30/85	June 30-Dec. 31	5	....	5
13-7/8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19	....	19
13-7/8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	2	....	2
13-7/8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19	....	19
13-1/2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90	....	90
13-3/8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2	....	2
13-1/4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25	....	25
13-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13	....	13
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	42	....	42
12-3/8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35	....	35
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9	....	9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41	....	41
11-5/8% 1983 notes	do.		5/15/83	do.	2	....	2
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6	....	6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131	....	131
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	16	....	16
8-1/4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3	....	3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24	....	24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26	....	26

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
8% 1986 notes	Various dates	....	8/15/86	Feb. 15-Aug. 15.	$32	....	$32
7-7/8% 1982 notes	....do.......	....	3/31/82	Mar. 31-Sept. 30	10	....	10
7-7/8% 1982 notes	....do.......	....	11/15/82	May 15-Nov. 15 .	16	....	16
7-7/8% 1986 notes	....do.......	....	5/15/86	....do..........	28	....	28
7-5/8% 1987 notes	....do.......	....	11/15/87	....do..........	20	....	20
7-1/4% 1984 notes	....do.......	....	2/15/84	Feb. 15-Aug. 15.	34	....	34
7-1/4% 1984 notes	....do.......	....	8/15/84	....do..........	27	....	27
7% 1983 notes	....do.......	....	11/15/83	May 15-Nov. 15 .	50	82	48
6-3/8% 1982 bonds	....do.......	....	2/15/82	Feb. 15-Aug. 15.	4	....	4
6-3/8% 1984 bonds	....do.......	....	8/15/84	....do..........	8	....	8
6-1/8% 1986 bonds	1/3/77.......	....	11/15/86	May 15-Nov. 15 .	2	....	2
Total Government National Mortgage Association	....	....	....	....	1,070	84	986
Government National Mortgage Association, MBS Investment Account:							
Bills 2/11/82	Various dates	....	2/11/82	Feb. 11, 1982 ...	10	....	10
Bills 3/31/82	....do.......	....	3/31/82	Mar. 31, 1982 ...	8	....	8
Bills 4/14/82	....do.......	....	4/14/82	Apr. 14, 1982 ...	11	....	11
Bills 5/13/82	....do.......	....	5/13/82	May 13, 1982 ...	10	....	10
Bills 6/14/82	....do.......	....	6/14/82	June 14, 1982 ...	3	....	3
Bills 7/14/82	....do.......	....	7/14/82	July 14, 1982 ...	8	....	8
Bills 10/13/82	....do.......	....	10/13/82	Oct. 13, 1982 ...	7	....	7
16% 1983 notes	9/30/81......	....	9/30/83	Mar. 31-Sept. 30	7	....	7
14-5/8% 1983 notes	Various dates	....	6/30/83	June 30-Dec. 31 .	12	....	12
14-1/2% 1983 notes	5/15/81......	....	4/30/83	Apr. 30-Oct. 31 .	12	....	12
14-3/8% 1985 notes	....do.......	....	5/15/85	May 15-Nov. 15 .	10	....	10
14% 1985 notes	1/15/82......	....	6/30/85	June 30-Dec. 31 .	7	....	7
13-7/8% 1982 notes	6/15/81......	....	11/30/82	May 31-Nov. 30 .	5	....	5
13-7/8% 1986 notes	8/17/81......	....	11/15/86	May 15-Nov. 15 .	5	....	5
13-1/2% 1986 notes	12/16/80.....	....	2/15/86	Feb. 15-Aug. 15.	4	....	4
13-3/8% 1985 notes	Various dates	....	3/31/85	Mar. 31-Sept. 30	17	....	17
13-1/4% 1984 notes	2/17/81......	....	8/15/84	Feb. 15-Aug. 15.	17	....	17
12-5/8% 1983 notes	Various dates	....	3/31/83	Mar. 31-Sept. 30	16	....	16
12-1/8% 1983 notes	....do.......	....	11/30/83	May 31-Nov. 30 .	18	....	18
12-1/8% 1984 notes	....do.......	....	9/30/84	Mar. 31-Sept. 30	14	....	14
12% 1987 notes	....do.......	....	5/15/87	May 15-Nov. 15 .	39	....	39
11-7/8% 1982 notes	11/16/81.....	....	9/30/82	Mar. 31-Sept. 30	6	....	6
8-1/4% 1982 notes	6/19/78......	....	6/30/82	June 30-Dec. 31 .	10	....	10
8% 1983 notes	5/22/78......	....	2/15/83	Feb. 15-Aug. 15.	1	....	1
7-7/8% 1982 notes	Various dates	....	11/15/82	May 15-Nov. 15 .	4	3	2
7-7/8% 1986 notes	5/18/76......	....	5/15/86	....do..........	2	....	2
7-1/4% 1984 notes	5/11/77......	....	2/15/84	Feb. 15-Aug. 15.	2	....	2
7-1/4% 1984 notes	Various dates	....	8/15/84	....do..........	6	....	6
7% 1983 notes	....do.......	....	11/15/83	May 15-Nov. 15 .	7	....	7
6-3/8% 1984 bonds	10/29/76.....	....	8/15/84	Feb. 15-Aug. 15.	2	....	2
Total Government National Mortgage Association, MBS Investment Account	....	....	....	....	284	3	281
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates	....	3/31/82	Mar. 31, 1982...	1	....	1
Harry S. Truman Memorial Scholarship Fund:							
Bills 3/4/82	....do.......	....	3/4/82	Mar. 4, 1982....	5	....	5
16-1/8% 1986 notes	11/16/81.....	....	11/15/86	May 15-Nov. 15 .	5	....	5
9-1/4% 1984 notes	10/12/79.....	....	5/15/84	....do..........	2	....	2
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15.	5	....	5
7-7/8% 1986 notes	....do.......	....	5/15/86	May 15-Nov. 15 .	7	....	7
8-1/4% 1990 bonds	....do.......	....	5/15/90	....do..........	10	....	10
7-1/2% 1988-93 bonds	....do.......	8/15/88...	8/15/93	Feb. 15-Aug. 15.	5	....	5
Total Harry S. Truman Memorial Scholarship Fund	....	....	....	....	39	....	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 2/25/82	Various dates	....	2/25/82	Feb. 25, 1982 ...	(*)	....	(*)
Highway Trust Fund:	Various dates:						
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31 .	2,106	....	2,106
12-1/8% 1982 certificates	From 9/11/81	....do....	....do..........	....do..........	521	....	521
11-7/8% 1982 certificates	From 8/12/81	....do....	....do..........	....do..........	548	....	548
11-3/4% 1982 certificates	From 7/13/81	....do....	....do..........	....do..........	577	....	577
11-5/8% 1982 certificates	From 6/30/81	....do....	....do..........	....do..........	10,046	4,922	5,125
11-1/4% 1982 certificates	From 1/13/82	....do....	....do..........	....do..........	570	275	296
Total Highway Trust Fund	....	....	....	....	14,368	5,196	9,171
House and Other Credits Guaranty Programs, AID							
Bills 2/25/82	Various dates	....	2/25/82	Feb. 25, 1982 ...	1	....	1
Bills 4/8/82	....do.......	....	4/8/82	Apr. 8, 1982	2	....	2
Bills 5/27/82	....do.......	....	5/27/82	May 27, 1982....	1	....	1
Bills 7/8/82	....do.......	....	7/8/82	July 8, 1982.....	11	....	11
Bills 12/30/82	....do.......	....	12/30/82	Dec. 30, 1982 ...	17	....	17
Total House and Other Credits Guaranty Programs, AID	....	....	....	....	31	....	31
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/4/82	Various dates	....	2/4/82	Feb. 4, 1982 ...	(*)	....	(*)
Bills 2/25/82	....do......	....	2/25/82	Feb. 25, 1982 ...	2	2	1
Bills 12/30/82	....do.......	....	12/30/82	Dec. 30, 1982 ...	1	....	1
13-7/8% 1982 notes	10/16/80.....	....	2/28/82	Feb. 28-Aug. 31.	3	....	3
13-5/8% 1983 notes	3/12/81......	....	1/31/83	Jan. 31-July 31..	(*)	....	(*)
12-5/8% 1983 notes	3/31/81......	....	3/31/83	Mar. 31-Sept. 30	3	....	3
8-7/8% 1982 notes	10/16/80.....	....	7/31/82	Jan. 31-July 31..	3	....	3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs	....	....	....	....	13	2	12

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	$11		$11
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	4	(*)	4
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	2		2
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	58	$5	53
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	(*)		(*)
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21	(*)	20
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do.		5/20/82	May 20, 1982	24	(*)	23
Bills 5/27/82	do.		5/27/82	May 27, 1982	4		4
Bills 6/10/82	do.		6/10/82	June 10, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	16	5	10
Bills 7/8/82	do.		7/8/82	July 8, 1982	1		1
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
Bills 7/22/82	do.		7/22/82	July 22, 1982	2		2
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	2	14
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	14		14
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	11		11
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	31		31
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	19		19
Bills 1/27/83	do.		1/27/83	Jan. 27, 1983	9		9
15-5/8% 1983 notes	do.		5/31/83	May 31-Nov. 30	1		1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5/8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31	(*)		(*)
14-1/2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13-7/8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7/8% 1983 notes	do.		2/28/83	do.	1		1
12-5/8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7/8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5/8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7/8% 1983 notes	11/2/81		11/15/83	do.	6		6
9-3/8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1/4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7/8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					350	16	334
Individual Indian Money:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	117	109	8
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	51	2	49
13-7/8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7	2	5
13-5/8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
8-7/8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6	4	2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					197	118	80
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7/8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	29	11	17
Total Inland Waterways Trust Fund					39	11	28
Japan-U. S. Friendship Trust Fund:							
Bills 3/18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1/4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1/4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U. S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	1	(*)	(*)
13-3/8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1/8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3/4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1/2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.	(*)		(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1/4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					61	(*)	60
Library of Congress Copyright Fees:							
Bills 2/18/82	Various dates		2/18/82	Feb. 18, 1982	(*)		(*)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3/4/82	do.		3/4/82	Mar. 4, 1982	1		1
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	(*)		(*)
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	36		36
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	(*)		(*)
16% 1983 notes	1/19/82		9/30/83	Mar. 31-Sept. 30	(*)		(*)
15% 1982 notes	9/18/81		3/31/82	do.	(*)		(*)
11-7/8% 1982 notes	Various dates		9/30/82	do.	1		1
11-1/8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	2		2
9% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30	(*)		(*)
Total Library of Congress Copyright Fees					71		71

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
11-7/8% 1982 notes	10/1/81	....	9/30/82	Mar. 31-Sept. 30	(*)	....	(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	$1	....	$1
Total Library of Congress Trust Fund	....	....	....	....	2	....	2
National Archives Gift Fund:							
Bills 2/25/82	Various dates	....	2/25/82	Feb. 25, 1982	(*)	....	(*)
Bills 5/20/82	....do....	....	5/20/82	May 20, 1982	(*)	....	(*)
Bills 7/15/82	....do....	....	7/15/82	July 15, 1982	(*)	....	(*)
Bills 10/7/82	....do....	....	10/7/82	Oct. 7, 1982	(*)	....	(*)
Bills 12/2/82	....do....	....	12/2/82	Dec. 2, 1982	(*)	....	(*)
Bills 12/30/82	....do....	....	12/30/82	Dec. 30, 1982	(*)	....	(*)
13-7/8% 1982 notes	11/10/81	....	11/30/82	May 31-Nov. 30	(*)	....	(*)
Total National Archives Gift Fund	....	....	....	....	1	....	1
National Archives Trust Fund:							
Bills 5/20/82	Various dates	....	5/20/82	May 20, 1982	(*)	....	(*)
Bills 10/7/82	....do....	....	10/7/82	Oct. 7, 1982	(*)	....	(*)
Bills 11/4/82	....do....	....	11/4/82	Nov. 4, 1982	(*)	....	(*)
Bills 12/2/82	....do....	....	12/2/82	Dec. 2, 1982	(*)	....	(*)
Bills 12/30/82	....do....	....	12/30/82	Dec. 30, 1982	1	....	1
13-7/8% 1982 notes	11/10/81	....	11/30/82	May 31-Nov. 30	(*)	....	(*)
8% 1985 notes	Various dates	....	2/15/85	Feb. 15-Aug. 15	2	$2	(*)
Total National Archives Trust Fund	....	....	....	....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	96	....	96
8-1/8% 1982 notes	1/11/77	....	8/15/82	Feb. 15-Aug. 15	5	....	5
8% 1982 notes	....do....	....	5/15/82	May 15-Nov. 15	5	....	5
8% 1983 notes	Various dates	....	2/15/83	Feb. 15-Aug. 15	6	....	6
8% 1986 notes	....do....	....	8/15/86	....do....	11	....	11
7-7/8% 1982 notes	1/19/77	....	11/15/82	May 15-Nov. 15	2	....	2
7-7/8% 1986 notes	Various dates	....	5/15/86	....do....	11	....	11
7-1/4% 1984 notes	2/6/78	....	8/15/84	Feb. 15-Aug. 15	5	....	5
7% 1983 notes	Various dates	....	11/15/83	May 15-Nov. 15	11	....	11
7-1/4% 1992 bonds	....do....	....	8/15/92	Feb. 15-Aug. 15	13	....	13
Total National Credit Union Share Insurance Fund, NCUA	....	....	....	....	165	....	165
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/27/82	Various dates	....	5/27/82	May 27, 1982	(*)	....	(*)
13-7/8% 1982 notes	11/27/81	....	11/30/82	May 31-Nov. 30	(*)	....	(*)
Total National Institutes of Health, Unconditional Gift Fund	....	....	....	....	(*)	....	(*)
National Service Life Insurance Fund:							
15-1/8% 1982 certificates	10/8/81	On demand	6/30/82	June 30-Dec. 31	1	....	1
14% 1982 certificates	8/12/81	....do....	....do....	....do....	3	....	3
12-1/4% 1982 certificates	12/30/81	....do....	....do....	....do....	333	....	333
12-7/8% 1982 to 1996 bonds	6/30/81	....do....	6/30/82 to 96	....do....	712	....	712
9-1/2% 1982 to 1995 bonds	6/30/80	....do....	6/30/82 to 95	....do....	1,141	....	1,141
8-5/8% 1982 to 1994 bonds	6/30/79	....do....	6/30/82 to 94	....do....	1,144	....	1,144
8% 1982 to 1993 bonds	6/30/78	....do....	6/30/82 to 93	....do....	1,691	....	1,691
7-1/2% 1982 to 1989 bonds	6/30/74	....do....	6/30/82 to 89	....do....	572	27	545
7-1/4% 1983 to 1991 bonds	6/30/76	....do....	6/30/83 to 91	....do....	839	....	839
7% 1983 to 1990 bonds	6/30/75	....do....	6/30/83 to 90	....do....	752	....	752
6-3/4% 1983 to 1992 bonds	6/30/77	....do....	6/30/83 to 92	....do....	1,097	....	1,097
Total National Service Life Insurance Fund	....	....	....	....	8,284	27	8,257
Northern Mariana Islands:							
15-1/4% 1982 certificates	10/22/81	On demand	6/30/82	June 30-Dec. 31	(*)	....	(*)
14-7/8% 1982 certificates	9/10/81	....do....	....do....	....do....	(*)	....	(*)
14-1/4% 1982 certificates	11/16/81	....do....	....do....	....do....	1	....	1
14% 1982 certificates	8/11/81	....do....	....do....	....do....	(*)	....	(*)
13-1/4% 1982 certificates	7/13/81	....do....	....do....	....do....	(*)	....	(*)
13% 1982 certificates	6/30/81	....do....	....do....	....do....	7	(*)	7
12-1/2% 1982 certificates	12/9/81	....do....	....do....	....do....	1	(*)	1
Total Northern Mariana Islands	....	....	....	....	10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82	Various dates	....	8/12/82	Aug. 12, 1982	2	....	2
Bills 9/9/82	....do....	....	9/9/82	Sept. 9, 1982	(*)	....	(*)
Bills 12/2/82	....do....	....	12/2/82	Dec. 2, 1982	(*)	....	(*)
Bills 12/30/82	....do....	....	12/30/82	Dec. 30, 1982	(*)	....	(*)
15% 1982 notes	....do....	....	3/31/82	Mar. 31-Sept. 30	(*)	....	(*)
13-7/8% 1982 notes	2/13/81	....	2/28/82	Feb. 28-Aug. 31	(*)	....	(*)
9-3/8% 1982 notes	6/2/81	....	5/31/82	May 31-Nov. 30	(*)	....	(*)
9-1/4% 1982 notes	5/6/81	....	5/15/82	May 15-Nov. 15	(*)	....	(*)
8-5/8% 1982 notes	7/7/81	....	6/30/82	June 30-Dec. 31	(*)	....	(*)
Total Obligation Guarantee Fund, Department of Transportation	....	....	....	....	3	....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4/8/82	Various dates	....	4/8/82	Apr. 8, 1982	146	....	146
Bills 4/22/82	....do....	....	4/22/82	Apr. 22, 1982	606	....	606
Total Outer Continental Shelf, Beaufort Sea, Department of Interior	....	....	....	....	753	....	753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/4/82	Various dates	....	3/4/82	Mar. 4, 1982	46	....	46

*$500 thousand or less
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	$160	....	$160
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	789	....	789
Bills 3/11/82	do		3/11/82	Mar. 11, 1982	272	....	272
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	162	....	162
Bills 4/1/82	do		4/1/82	Apr. 1, 1982	665	....	665
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	455	....	455
Bills 5/6/82	do		5/6/82	May 6, 1982	(*)	....	(*)
Bills 5/13/82	do		5/13/82	May 13, 1982	414	....	414
Bills 5/20/82	do		5/20/82	May 20, 1982	729	....	729
Total Outer Continental Shelf Lands, Department of Interior					3,647	....	3,647
Overseas Private Investment Corporation:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	10	....	10
Bills 2/18/82	do		2/18/82	Feb. 18, 1982	2	....	2
Bills 3/18/82	do		3/18/82	Mar. 18, 1982	48	....	48
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	71	....	71
Bills 4/15/82	do		4/15/82	Apr. 15, 1982	108	....	108
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	53	....	53
Bills 4/29/82	do		4/29/82	Apr. 29, 1982	9	....	9
Bills 5/27/82	do		5/27/82	May 27, 1982	(*)	....	(*)
15% 1982 notes	do		3/31/82	Mar. 31-Sept. 30	7	....	7
12-1/8% 1984 notes	9/30/80		9/30/84	do	1	....	1
11-7/8% 1983 notes	8/7/80		8/15/83	Feb. 15-Aug. 15	10	....	10
9-1/4% 1984 notes	Various dates		5/15/84	May 15-Nov. 15	13	....	13
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	3	....	3
8% 1986 notes	8/16/76		8/15/86	do	31	....	31
7-7/8% 1982 notes	Various dates		3/31/82	Mar. 31-Sept. 30	13	....	13
7-7/8% 1982 notes	do		11/15/82	May 15-Nov. 15	1	....	1
7-5/8% 1987 notes	12/20/77		11/15/87	do	32	....	32
7-1/4% 1984 notes	Various dates		2/15/84	Feb. 15-Aug. 15	38	....	38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3	....	3
7-1/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	31	....	31
7% 1982 notes	4/4/77		5/15/82	do	4	....	4
7% 1983 notes	Various dates		11/15/83	do	20	....	20
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	41	....	41
9% 1994 bonds	2/15/79		2/15/94	do	10	....	10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	10	....	10
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10	....	10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10	....	10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10	....	10
8-3/8% 2003-08 bonds	8/17/78	8/15/03	8/15/08	do	10	....	10
Total Overseas Private Investment Corporation					608	....	608
Pension Benefit Guaranty Corporation:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	3	$2	1
Bills 2/11/82	do		2/11/82	Feb. 11, 1982	16	....	16
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	6	....	6
Bills 4/22/82	do		4/22/82	Apr. 22, 1982	3	....	3
Bills 6/17/82	do		6/17/82	June 17, 1982	5	....	5
Bills 7/15/82	do		7/15/82	July 15, 1982	13	....	13
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	10	....	10
13% 1990 notes	3/26/81		11/15/90	May 15-Nov. 15	15	....	15
12-3/8% 1988 notes	6/16/81		1/15/88	Jan. 15-July 15	20	....	20
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	25	....	25
10-3/4% 1990 notes	8/15/80		8/15/90	Feb. 15-Aug. 15	30	....	30
13-3/8% 2001 bonds	8/6/81		8/15/01	do	15	....	15
12-5/8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	30	....	30
Total Pension Benefit Guaranty Corporation					191	2	189
Pollution Control, Small Business Administration:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	8	....	8
15-1/8% 1982 notes	11/19/81		12/31/82	June 30-Dec. 31	1	....	1
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	1	....	1
11-3/4% 1985 notes	9/19/80		11/15/85	May 15-Nov. 15	10	....	10
Total Pollution Control, Small Business Administration					20	....	20
Postal Service Fund:							
13.29% 1982 certificates	1/29/82	On demand	2/1/82	Feb. 1, 1982	1,201	....	1,201
16% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30	500	....	500
15-1/2% 1983 notes	do		10/31/83	Apr. 30-Oct. 31	500	....	500
14-5/8% 1983 notes	do		6/30/83	June 30-Dec. 31	1,100	600	500
12-5/8% 1983 notes	6/16/81		3/31/83	Mar. 31-Sept. 30	100	....	100
Total Postal Service Fund					3,401	600	2,801
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)	....	(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82	Various dates		9/9/82	Sept. 9, 1982	(*)	....	(*)
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	....	(*)
Total Public Health Service, Conditional Gift Fund, HHS					(*)	....	(*)

*$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8] --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	(*)		(*)
Railroad Retirement Account:	Various dates:						
14% 1982 certificates	From 1/4/82	On demand	2/1/82	Feb. 1, 1982	$1,095	$299	$796
15% 1982 notes	8/29/80		3/31/82	Mar. 31-Sept. 30.	100		100
Total Railroad Retirement Account					1,195	299	896
Railroad Retirement Supplemental Account:	Various dates:						
14% 1982 certificates	From 1/4/82	On demand	2/1/82	Feb. 1, 1982	19	7	12
Bills 8/12/82	Various dates		8/12/82	Aug. 12, 1982	5		5
Bills 9/9/82	....do.		9/9/82	Sept. 9, 1982	6		6
Total Railroad Retirement Supplemental Account					30	7	23
Relief and Rehabilitation, D.C. Department of Labor:							
9-1/4% 1982 notes	5/2/80		5/15/82	May 15-Nov. 15	1		1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	Various dates		....do.	....do.	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80		3/31/83	Mar. 31-Sept. 30.	(*)		(*)
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15.	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	1		1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78		11/15/88	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	2/2/78		5/15/86	....do.	(*)		(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund					(*)		(*)
Special Investment Account:							
Bills 2/4/82	Various dates		2/4/82	Feb. 4, 1982	3		3
Bills 2/25/82	....do.		2/25/82	Feb. 25, 1982	8		8
Bills 3/25/82	....do.		3/25/82	Mar. 25, 1982	62		62
11-7/8% 1982 notes	9/30/80		9/30/82	Mar. 31-Sept. 30.	2		2
11-7/8% 1983 notes	2/15/80		8/15/83	Feb. 15-Aug. 15.	15		15
7-1/4% 1984 notes	8/15/80		2/15/84	....do.	14		14
7-1/8% 1982 notes	7/16/80		11/15/82	May 15-Nov. 15	1		1
7% 1982 notes	5/15/80		5/15/82	....do.	1		1
6-1/8% 1982 notes	2/17/81		2/15/82	Feb. 15-Aug. 15.	2		2
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	....do.	17		17
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15.	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	....do.	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	....do.	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	....do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15.	15		15
7-1/2% 1988-93 bonds	....do.	8/15/88	8/15/93	....do.	5		5
7-1/4% 1992 bonds	....do.		8/15/92	....do.	3		3
Total Special Investment Account					180		180
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Sept. 30.	(*)		(*)
15% 1982 notes	2/3/81		3/31/82	....do.	(*)		(*)
14-1/2% 1983 notes	8/17/81		4/30/83	Apr. 30-Oct. 31	(*)		(*)
13% 1990 notes	12/1/81		11/15/90	May 15-Nov. 15	(*)		(*)
11-7/8% 1982 notes	12/19/80		9/30/82	Mar. 31-Sept. 30.	(*)		(*)
11-3/8% 1982 notes	10/2/80		4/30/82	Apr. 30-Oct. 31	(*)		(*)
9-1/4% 1982 notes	7/7/81		5/15/82	May 15-Nov. 15	(*)		(*)
7-7/8% 1982 notes	6/1/81		3/31/82	Mar. 31-Sept. 30.	(*)		(*)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15.	(*)		(*)
7-1/8% 1982 notes	4/3/80		11/15/82	May 15-Nov. 15	(*)		(*)
9% 1994 bonds	10/2/81		2/15/94	Feb. 15-Aug. 15.	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15.	(*)		(*)
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	....do.	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	....do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	252	51	201
	Various dates:						
11.69% certificates of indebtedness	From 1/1/82	On demand	2/1/82	Feb. 1, 1982	3		3
3.50% certificates of indebtedness	From 6/30/81	....do.	6/30/82	June 30, 1982	384	271	113
10-3/8% notes	1/21/80	At Maturity	1/21/83	Jan. 21	4		4
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78	(23)	10/3/86 to 88	Apr. 3-Oct. 3	1,016	261	755
6.70% 1989 & 1990 bonds	....do.	(23)	10/3/89 & 90	....do.	181	41	140
Total Treasury Deposit Funds					1,840	624	1,216

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Unemployment Trust Fund:	Various dates:						
11-1/2% 1982 certificates	From 11/2/81	On demand	6/30/82	June 30-Dec. 31	$1,854	....	$1,854
11-3/8% 1982 certificates	From 10/1/81	....do....	....do....	....do....	1,457	....	1,457
11-1/8% 1982 certificates	From 9/1/81	....do....	....do....	....do....	267	....	267
10-7/8% 1982 certificates	From 8/3/81	....do....	....do....	....do....	3,007	....	3,007
10-3/4% 1982 certificates	From 7/3/81	....do....	....do....	....do....	1,177	35	1,142
10-5/8% 1982 certificates	From 6/30/81	....do....	....do....	....do....	13,102	10,359	2,743
Total Unemployment Trust Fund	....	....	....	....	20,864	10,394	10,470
United States Army General Gift Fund:							
13-3/4% 1986 notes	11/6/81	....	5/15/86	May 15-Nov. 15	(*)	....	(*)
8-1/4% 1982 notes	6/29/78	....	6/30/82	June 30-Dec. 31	(*)	....	(*)
8% 1982 notes	11/6/81	....	5/15/82	May 15-Nov. 15	(*)	....	(*)
7-7/8% 1982 notes	4/30/81	....	11/15/82	....do....	(*)	....	(*)
6-1/8% 1982 notes	5/1/80	....	2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	....do....	(*)	....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	....	(*)
Total United States Army General Gift Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates	....	2/11/82	Feb. 11, 1982	(*)	....	(*)
16-1/4% 1983 notes	1/19/82	....	8/31/83	Feb. 28-Aug. 31	(*)	....	(*)
16% 1983 notes	11/17/81	....	9/30/83	Mar. 31-Sept. 30	(*)	....	(*)
15-7/8% 1983 notes	10/19/81	....	7/31/83	Jan. 31-July 31	(*)	....	(*)
9-3/8% 1982 notes	9/16/81	....	5/31/82	May 31-Nov. 30	(*)	....	(*)
6-3/8% 1982 bonds	7/21/81	....	2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
Total United States Coast Guard Deepwater Port Liability Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard General Gift Fund:							
Bills 2/25/82	Various dates	....	2/25/82	Feb. 25, 1982	(*)	....	(*)
Bills 4/15/82	....do....	....	4/15/82	Apr. 15, 1982	(*)	....	(*)
Bills 5/20/82	....do....	....	5/20/82	May 20, 1982	(*)	....	(*)
Bills 6/17/82	....do....	....	6/17/82	June 17, 1982	(*)	....	(*)
Bills 8/12/82	....do....	....	8/12/82	Aug. 12, 1982	(*)	....	(*)
Bills 9/9/82	....do....	....	9/9/82	Sept. 9, 1982	(*)	....	(*)
Bills 10/7/82	....do....	....	10/7/82	Oct. 7, 1982	(*)	....	(*)
Total United States Coast Guard General Gift Fund	....	....	....	....	(*)	....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 2/25/82	Various dates	....	2/25/82	Feb. 25, 1982	(*)	....	(*)
Bills 5/20/82	....do....	....	5/20/82	May 20, 1982	(*)	....	(*)
16-1/4% 1983 notes	....do....	....	8/31/83	Feb. 28-Aug. 31	5	....	5
16% 1983 notes	....do....	....	9/30/83	Mar. 31-Sept. 30	5	....	5
15-7/8% 1983 notes	9/24/81	....	7/31/83	Jan. 31-July 31	(*)	....	(*)
15-1/2% 1983 notes	Various dates	....	10/31/83	Apr. 30-Oct. 31	1	....	1
14-5/8% 1983 notes	9/30/81	....	6/30/83	June 30-Dec. 31	2	....	2
12-5/8% 1983 notes	8/6/81	....	3/31/83	Mar. 31-Sept. 30	1	....	1
11-3/8% 1982 notes	9/11/81	....	4/30/82	Apr. 30-Oct. 31	1	....	1
9-3/8% 1982 notes	Various dates	....	5/31/82	May 31-Nov. 30	5	....	5
6-1/8% 1982 notes	8/3/81	....	2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund	....	....	....	....	20	....	20
United States Naval Academy General Gift Fund:							
14-3/8% 1985 notes	4/8/81	....	5/15/85	May 15-Nov. 15	(*)	....	(*)
13-3/4% 1986 notes	10/29/81	....	5/15/86	....do....	(*)	....	(*)
13-1/4% 1984 notes	4/8/81	....	8/15/84	Feb. 15-Aug. 15	(*)	....	(*)
8-7/8% 1983 notes	9/28/79	....	6/30/83	June 30-Dec. 31	(*)	....	(*)
8-5/8% 1982 notes	10/20/80	....	6/30/82	....do....	(*)	....	(*)
8-1/4% 1985 notes	9/28/79	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
8-1/4% 1988 notes	5/18/78	....	5/15/88	May 15-Nov. 15	(*)	....	(*)
8% 1983 notes	8/31/78	....	2/15/83	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1983 notes	5/18/78	....	5/15/83	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do....	(*)	....	(*)
7-1/8% 1982 notes	1/16/78	....	11/15/82	....do....	(*)	....	(*)
7% 1982 notes	5/27/77	....	5/15/82	....do....	(*)	....	(*)
Total United States Naval Academy General Gift Fund	....	....	....	....	1	....	1
United States Naval Academy Museum Fund:							
16-1/4% 1983 notes	10/29/81	....	8/31/83	Feb. 28-Aug. 31	(*)	....	(*)
15-5/8% 1983 notes	....do....	....	5/31/83	May 31-Nov. 30	(*)	....	(*)
12-3/8% 1988 notes	3/25/81	....	1/15/88	Jan. 15-July 15	(*)	....	(*)
12% 1987 notes	12/4/80	....	5/15/87	May 15-Nov. 15	(*)	....	(*)
9-1/4% 1983 notes	10/20/80	....	8/15/83	Feb. 15-Aug. 15	(*)	....	(*)
9-1/4% 1989 notes	8/17/81	....	5/15/89	May 15-Nov. 15	(*)	....	(*)
8-1/4% 1985 notes	9/28/79	....	8/15/85	Feb. 15-Aug. 15	(*)	....	(*)
7-7/8% 1986 notes	11/4/76	....	5/15/86	May 15-Nov. 15	(*)	....	(*)
7-5/8% 1987 notes	4/7/78	....	11/15/87	....do....	(*)	....	(*)
6-3/8% 1982 bonds	11/4/76	....	2/15/82	Feb. 15-Aug. 15	(*)	....	(*)
6-3/8% 1984 bonds	....do....	....	8/15/84	....do....	(*)	....	(*)
Total United States Naval Academy Museum Fund	....	....	....	....	2	....	2

*$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[8]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	$20	...	$20
13% 1982 to 1996 bonds	6/30/81	do.	do.	do.	47	...	47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54	...	54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62	...	62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62	...	62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60	...	60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64	...	64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	$6	57
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59	...	59
Total Veterans' Reopened Insurance Fund					489	6	484
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
9-3/4% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	26	...	26
9% 1982 to 1996 bonds	6/30/81	do.	do.	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91	...	91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87	...	87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99	...	99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92	...	92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88	...	88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84	...	84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	4	74
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	4	733
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)	...	(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2	(*)	2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3	...	3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2	...	2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)	...	(*)
Total War-Risk Insurance Revolving Fund					8	(*)	8
Total Government account series					229,028	32,635	196,393
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1981	After 1 mo.	1 year from issue date	Semiannually	14	8	6
2% Treasury bonds	From 2/1970	(6)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R.E.A. series					43	28	14
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period.	At maturity	350	...	350
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	14,092	...	14,092
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period.	do.	8,297	...	8,297
Total State and local government series					22,739	...	22,739
United States individual retirement bonds:[24] e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(25)	Indeterminate		14	6	8
6.00%	1/1/76	do.	do.		19	6	14
6.00%	1/1/77	do.	do.		10	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	(*)	2
6.50%	1/1/80	do.	do.		3	1	3
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
9.00%	10/1/81	do.	do.		(*)	(*)	(*)
Unclassified					2	2	(*)
Total United States individual retirement bonds					64	22	42
United States retirement plan bonds:[24] e	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(26)	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	5
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	5	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		31	10	20
6.00%	1/1/75	do.	do.		25	7	17
6.00%	1/1/76	do.	do.		24	6	18
6.00%	1/1/77	do.	do.		21	5	17
6.00%	1/1/78	do.	do.		19	3	15
6.00%	1/1/79	do.	do.		11	2	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	1	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		8	(*)	7
9.00%	10/1/81	do.	do.		(*)	(*)	(*)
Unclassified					2	5	-3
Total United States retirement plan bonds					267	99	168

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3] --Continued							
Nonmarketable--Continued							
United States savings bonds: [27] [e]	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4.145% [28] [29]	1 to 12-42	After 2 mos[30]	After 10 years[31]		$8,865	$8,375	$491
E-1943 4.273% [28]	1 to 12-43	do.	do.		14,247	13,427	820
E-1944 4.408% [28]	1 to 12-44	do.	do.		16,683	15,644	1,038
E-1945 4.539% [28]	1 to 12-45	do.	do.		13,213	12,282	931
E-1946 4.687% [28]	1 to 12-46	do.	do.		6,099	5,566	534
E-1947 4.813% [28]	1 to 12-47	do.	do.		5,881	5,273	608
E-1948 4.946% [28]	1 to 12-48	do.	do.		6,140	5,438	702
E-1949 5.111% [28]	1 to 12-49	do.	do.		6,121	5,365	756
E-1950 5.259% [28]	1 to 12-50	do.	do.		5,390	4,682	707
E-1951 5.500% [28]	1 to 12-51	do.	do.		4,663	4,046	617
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,604	1,387	217
E-1952 5.586% [28] (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos[31]		3,297	2,839	458
E-1953 5.632% [28]	1 to 12-53	do.	do.		5,655	4,810	845
E-1954 5.694% [28]	1 to 12-54	do.	do.		5,805	4,890	914
E-1955 5.760% [28]	1 to 12-55	do.	do.		6,078	5,088	990
E-1956 5.863% [28]	1 to 12-56	do.	do.		5,896	4,908	988
E-1957 5.910% (Jan. 1957)	1-57	do.	do.		495	408	87
E-1957 6.033% [28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos[31]		5,088	4,211	877
E-1958 6.115% [28]	1 to 12-58	do.	do.		5,514	4,493	1,021
E-1959 6.181% (Jan. to May 1959)	1 to 5-59	do.	do.		2,227	1,804	423
E-1959 6.222% [28] (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos[31]		2,965	2,404	561
E-1960 6.285% [28]	1 to 12-60	do.	do.		5,272	4,197	1,075
E-1961 6.373% [28]	1 to 12-61	do.	do.		5,424	4,239	1,185
E-1962 6.453% [28]	1 to 12-62	do.	do.		5,295	4,087	1,208
E-1963 6.528% [28]	1 to 12-63	do.	do.		6,041	4,538	1,503
E-1964 6.617% [28]	1 to 12-64	do.	do.		5,871	4,457	1,414
E-1965 6.707% [28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,202	3,961	1,241
E-1965 6.840% (Dec. 1965)	12-65	do.	After 7 years[31]		549	410	139
E-1966 6.856% [28]	1 to 12-66	do.	do.		6,277	4,711	1,567
E-1967 6.962% [28]	1 to 12-67	do.	do.		6,229	4,689	1,540
E-1968 7.047% (Jan. to May 1968)	1 to 5-68	do.	do.		2,541	1,895	646
E-1968 7.128% [28] (June to Dec. 1968)	6 to 12-68	do.	do.		3,399	2,580	819
E-1969 7.187% (Jan. to May 1969)	1 to 5-69	do.	do.		2,409	1,789	619
E-1969 7.308% [28] (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos[31]		3,231	2,422	809
E-1970 7.370% (Jan. to May 1970)	1 to 5-70	do.	do.		2,464	1,793	671
E-1970 7.423% [28] (June to Dec. 1970)	6 to 12-70	do.	do.		3,551	2,608	943
E-1971 7.501% [28]	1 to 12-71	do.	do.		7,077	5,007	2,071
E-1972 7.607% [28]	1 to 12-72	do.	do.		7,934	5,435	2,499
E-1973 7.720% [28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,204	4,911	2,293
E-1973 7.830% (Dec. 1973)	12-73	do.	After 5 years[31]		657	448	209
E-1974 7.853%	1 to 12-74	do.	do.		8,027	5,335	2,692
E-1975 7.972%	1 to 12-75	do.	do.		8,260	5,293	2,967
E-1976 8.102%	1 to 12-76	do.	do.		8,693	5,348	3,346
E-1977 8.255%	1 to 12-77	do.	do.		8,862	5,371	3,491
E-1978 8.432%	1 to 12-78	do.	do.		8,533	5,034	3,499
E-1979 8.575% (Jan. to May 1979)	1 to 5-79	do.	do.		3,069	1,784	1,286
E-1979 8.695% (June to Dec. 1979)	6 to 12-79	do.	do.		3,912	2,241	1,671
E-1980 8.787%	1 to 6-80	do.	do.		1,049	679	370
Total Series E					268,956	212,601	56,355
	First day of each month:						
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[33]	After 11 years		2,421	934	1,487
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		618	208	409
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,072	293	779
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		1,935	85	1,850
EE-Unclassified					321	[32] 993	-672
Total Series EE					6,367	2,513	3,854
	First day of each month:						
H-1952 4.108% [28]	6 to 12-52	After 6 mos[33]	After 9 yrs. 8 mos[34]	Semiannually	191	177	15
H-1953 4.203% [28]	1 to 12-53	do.	do.	do.	471	430	40
H-1954 4.322% [28]	1 to 12-54	do.	do.	do.	878	802	75
H-1955 4.440% [28]	1 to 12-55	do.	do.	do.	1,173	1,065	108
H-1956 4.588% [28]	1 to 12-56	do.	do.	do.	893	797	96
H-1957 4.680% (Jan. 1957)	1-57	do.	do.	do.	65	57	8
H-1957 4.879% [28] (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs.[34]	do.	568	496	72
H-1958 5.013% [28]	1 to 12-58	do.	do.	do.	890	788	102
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	309	47
H-1959 4.203% [28] (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	307	55
H-1960 5.271% [28]	1 to 12-60	do.	do.	do.	1,007	834	173
H-1961 5.384% [28]	1 to 12-61	do.	do.	do.	1,042	844	197
H-1962 5.510% [28]	1 to 12-62	do.	do.	do.	857	672	185
H-1963 5.636% [28]	1 to 12-63	do.	do.	do.	773	591	182
H-1964 5.777% [28]	1 to 12-64	do.	do.	do.	672	500	172
H-1965 5.915% [28] (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	390	150
H-1965 6.110% (Dec. 1965)	12-65	do.	do.	do.	46	32	14
H-1966 6.150% [28]	1 to 12-66	do.	do.	do.	635	447	188
H-1967 6.313% [28]	1 to 12-67	do.	do.	do.	526	357	169
H-1968 6.425% (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	131	68
H-1968 6.517% [28] (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	151	81
H-1969 6.605% (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	103	62
H-1969 6.785% [28] (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	115	77
H-1970 6.845% (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	102	73
H-1970 6.924% [28] (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	115	98
H-1971 7.017% [28]	1 to 12-71	do.	do.	do.	514	266	248
H-1972 7.150% [28]	1 to 12-72	do.	do.	do.	650	298	352
H-1973 7.276% [28] (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	241	331
H-1973 7.380% (Dec. 1973)	12-73	do.	do.	do.	39	17	22
H-1974 7.425%	1 to 12-74	do.	do.	do.	627	252	375
H-1975 7.552%	1 to 12-75	do.	do.	do.	639	244	395
H-1976 7.685%	1 to 12-76	do.	do.	do.	643	231	412
H-1977 7.835%	1 to 12-77	do.	do.	do.	613	200	413
H-1978 7.998%	1 to 12-78	do.	do.	do.	579	160	419
H-1979 8.123% (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	54	206
H-1979 8.226% (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	49	248
Total Series H					18,554	12,624	5,930

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a] --Continued							
Nonmarketable--Continued							
United States savings bonds [27] [e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos[35]	After 10 yrs.	Semiannually	$596	$47	$549
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	....do....	....do.	....do.	97	4	93
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	....do....	....do.	....do.	290	7	283
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	....do....	....do.	....do.	495	4	491
HH-Unclassified					88	[35]62	26
Total Series HH					1,566	123	1,442
Total United States savings bonds					295,443	227,861	67,581
United States savings notes: [27] [e]							
Series and yield to maturity:							
1967 7.040%	5 to 12-67	After 1 yr.[36]	After 4-1/2 yrs.[37]		153	123	30
1968 7.059% (Jan. to May 1968)	1 to 5-68	....do....	....do.		137	109	28
1968 7.159% (June to Dec. 1968)	6 to 12-68	....do....	....do.		257	200	57
1969 7.211%	1 to 12-69	....do....	....do.		503	386	117
1970 7.271%	1 to 6-70	....do....	....do.		147	111	36
Unclassified					......	[32]......	....
Total United States savings notes					1,196	928	268
Total nonmarketable					567,786	261,649	306,136
Total interest-bearing debt					1,306,834	274,155	1,032,678

Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[38]1
2-1/2% Postal Savings bonds	[38](*)
First Liberty bonds, at various interest rates	[38](*)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	11
Treasury bonds, Investment series	(*)
Adjusted Service bonds of 1945	(*)
Treasury notes, at various interest rates	[44]4,624
Treasury certificates of indebtedness, at various interest rates	(*)
Treasury bills	6
Federal Financing bank bills	[38](*)
Treasury savings certificates	[38](*)
Treasury tax and savings notes	(*)
United States savings bonds	77
Armed Forces leave bonds	3
Government account series	[45]27
Total matured debt	4,755
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds [b] [31]	294
United States savings stamps	46
Excess profits tax refunds bonds [39] [c]	1
United States notes [40]	[38]323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement [41]	[38]67
Old demand notes and fractional currency	[38]2
Old series currency (Act of June 30, 1961) [42]	[38]4
Silver certificates (Act of June 24, 1967)[43]	[38]205
Thrift and Treasury savings stamps	[38]4
Total other debt	945
Total non-interest-bearing debt	5,700
Total public debt outstanding	1,038,379

*$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, JANUARY 31, 1982--FOOTNOTES

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[4] Arranged according to earliest call dates.

[5] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[6] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[7] Redeemable at any time on 2 days' notice.

[8] Redeemable prior to maturity in whole or in part as per agreement.

[9] Redeemable at any time prior to maturity on 1 months' notice.

[10] Redeemable at any time prior to maturity on 2 months' notice.

[11] Redeemable at any time prior to maturity on 3 months' notice.

[12] Redeemable prior to maturity on 3 months' notice with interest penalties.

[13] The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

[14] Interest payable annually with final interest payable at maturity.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

[19] Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

[23] Redeemable prior to maturity.

[24] Issued at par. Semiannual interest is added to principal.

[25] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[26] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[27] Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

[28] Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

[29] The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[30] Redeemable after 2 months from issue date at option of owner.

[31] Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

[32] Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

[33] Redeemable after 6 months from issue date at option of owner.

[34] Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[35] Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

[36] Redeemable after 1 year from issue date at option of owner.

[37] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

[38] Not subject to statutory debt limitation.

[39] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[40] Excludes $25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[41] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[42] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[43] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[44] Includes $4,485 million of 11-1/2% Treasury Notes Series N-1982 which matured on Sunday, January 31, 1982.

[45] 11-1/2% Notes Series 1982 Government account series which matured on Sunday, January 31, 1982.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, JANUARY 31, 1982

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	84
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	365
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	6
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1/2%	(*)
Total unmatured debt					413
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					7
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					7
Total					420

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*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 1, 1982
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..	$ 7,625	$ 8,285	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,971	16,425	16,425	15,150
Total operating balance.............	24,596	24,710	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$6,239	$6,239	$248,106
Federal Reserve Earnings...........	-	-	5,292
Taxes received through Federal tax deposit system (Table IV).........	938	938	51,315
Individual income and employment taxes, not withheld...............	95	95	16,779
Estate and gift taxes..............	35	35	2,309
Customs and certain excise taxes...	31	31	3,026
Deposits by States:			
Social Security..................	278	278	5,926
Unemployment.....................	54	54	2,419
Supplemental security income.....	17	17	633
Foreign deposits, military sales...	611	611	3,658
Postal Service receipts............	94	94	9,543
Farmers Home Loan repayments.......	-	-	3,276
Federal Financing Bank.............	13	13	1,086
Other deposits:			
Total other deposits...........	-	-	3,085
Change in balance of uncollected funds (closing balance $ 692)	+473	+473	+231
Transfers from other depositaries..	1,296	1,296	147,132
Total Federal Reserve account.......................	10,174	10,174	503,816
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	270
Taxes received through Federal tax deposit system (Table IV).....	1,431	1,431	122,482
Transfers from Federal Reserve Banks............................	407	407	26,201
Total tax and loan note accounts (Table V)............	1,842	1,842	148,953
Total deposits (net of transfers)..	10,313	10,313	479,436

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$5,077	$5,077	$215,221
Medicare..........................	225	225	15,408
HEW grants (selected)............	235	235	13,214
Unemployment insurance benefits..	104	104	5,537
Interest on public debt..........	1,194	1,194	14,660
Commodity Credit Corporation(net)	61	61	8,644
Export-Import Bank (net).........	-33	-33	-70
Federal Highway Administration...	115	115	2,980
Federal Financing Bank...........	19	19	2,946
Other withdrawals:			
D.C. Gov't Federal Payment	-139		
Direct Deposit (EFT) for:			
Supple. Security benefits	72		
Veterans benefits	317		
Civil Service retirement	672		
Railroad retirement	159		
Unclassified..................	2,349	2,349	161,805
Total, other withdrawals.......	3,430	3,430	194,970
Transfers to other depositaries..	407	407	26,201
Total Federal Reserve account........................	10,834	10,834	499,711
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,296	1,296	147,132
Total, withdrawals (net of transfers)	10,427	10,427	473,510
Net change in operating cash balance	-114	-114	+5,926

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$*	$ *	$196,836
Cash management	-	-	8,003
Notes	6,083	6,083	45,426
Bonds	-	-	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	13	1,288
Interest increment	-	-	1,640
Government account series	7,726	7,726	289,326
Foreign series	155	155	2,190
State and local series	8	8	445
Other	-	-	19
Total issues	13,985	13,985	551,009

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$2	$ 2	$177,665
Notes	4,259	4,259	28,625
Bonds	*	*	401
Nonmarketable:			
Savings and retirement plan series	56	56	3,346
Government account series	7,928	7,928	294,160
Foreign series	578	578	4,192
State and local series	182	182	1,089
Other	*	*	27
Total redemptions	13,005	13,005	509,505
Net change in public debt outstanding	+979	+ 979	+41,503

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,985	$ 13,985	$551,009
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	8	8	11,784
Bonds and notes (-)	8	8	113
Government account transactions(-)	7,726	7,726	289,100
Interest increment on savings and retirement plan series (-)	-	-	1,640
Total public debt cash receipts	6,243	6,243	248,376
These receipts were deposited in:			
Federal Reserve account	6,239	6,239	248,106
Tax and loan note accounts	4	4	270
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,005	13,005	509,505
Government account transactions(-)	7,928	7,928	294,279
Total public debt cash redemptions	5,077	5,077	215,221

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$937	$ 937	$136,849
Railroad retirement taxes	1	1	753
Excise taxes	272	272	13,758
Corporation income taxes	114	114	19,341
Federal unemployment taxes	22	22	968
Change in balance of unclassified taxes (closing balance $ 7,733)	+1,023	+1,023	+ 2,129
Total	2,369	2,369	173,798
These receipts were deposited in:			
Federal Reserve account:			
Directly	495	495	21,988
Remittance option tax and loan depositaries	443	443	29,328
Tax and loan note accounts	1,431	1,431	122,482

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1039,358	1038,379	1038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	420	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1040,307	1039,327	1039,327	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$224	$1,884	$14,317	$16,425
Investments	57	276	1,509	1,842
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	127	1,165	1,296
Closing balance today	277	2,033	14,661	16,971

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$2	$ 2	$1,368
Business	26	26	5,673

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 8,159	$ 7,625	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,841	16,971	16,425	15,150
Total operating balance..............	25,000	24,596	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 137	$ 6,376	$ 248,243
Federal Reserve Earnings...........	-	-	5,292
Taxes received through Federal tax deposit system (Table IV).........	995	1,933	52,310
Individual income and employment taxes, not withheld...............	165	260	16,944
Estate and gift taxes..............	71	106	2,380
Customs and certain excise taxes...	36	67	3,062
Deposits by States:			
Social Security..................	27	305	5,953
Unemployment.....................	100	154	2,519
Supplemental security income.....	1	18	634
Foreign deposits, military sales...	9	620	3,667
Postal Service receipts............	148	242	9,691
Farmers Home Loan repayments.......	30	30	3,306
Federal Financing Bank.............	9	22	1,095
Other deposits:		▨	▨
Total other deposits...........	-	-	3,085
Change in balance of uncollected funds (closing balance $ 582)	+110	+583	+341
Transfers from other depositaries..	1,627	2,923	148,759
Total Federal Reserve account.......................	3,465	13,639	507,281
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	8	274
Taxes received through Federal tax deposit system (Table IV).....	1,493	2,924	123,975
Transfers from Federal Reserve Banks.............................	-	407	26,201
Total tax and loan note accounts (Table V)............	1,497	3,339	150,450
Total deposits (net of transfers)..	3,335	13,648	482,771

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 137	$ 5,214	$215,358
Medicare.........................	159	384	15,567
HEW grants (selected)............	206	441	13,420
Unemployment insurance benefits..	94	198	5,631
Interest on public debt..........	16	1,210	14,676
Commodity Credit Corporation(net)	64	125	8,708
Export-Import Bank (net).........	-4	-37	-74
Federal Highway Administration...	-	115	2,980
Federal Financing Bank...........	2	21	2,948
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-189	▨	▨
Unclassified..................	2,446	4,795	164,251
Total, other withdrawals.......	2,257	5,687	197,227
Transfers to other depositaries..	-	407	26,201
Total Federal Reserve account.........................	2,931	13,765	502,642
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,627	2,923	148,759
Total, withdrawals (net of transfers)	2,931	13,358	476,441
Net change in operating cash balance	+404	+290	+6,330

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 196,837
Cash management	-	-	8,003
Notes	123	6,206	45,549
Bonds	-	-	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	31	1,306
Interest increment	-	-	1,640
Government account series	5,190	12,916	294,516
Foreign series	-	155	2,190
State and local series	*	8	445
Other	-	-	19
Total issues	5,331	19,316	556,340

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 3	$177,666
Notes	92	4,352	28,717
Bonds	1	1	402
Nonmarketable:			
Savings and retirement plan series	44	100	3,390
Government account series	4,367	12,294	298,527
Foreign series	-	578	4,192
State and local series	*	183	1,090
Other	*	*	27
Total redemptions	4,504	17,510	514,010
Net change in public debt outstanding	+827	+1,806	+42,330

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,331	$ 19,316	$ 556,340
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	8	11,784
Bonds and notes (-)	-	8	113
Government account transactions(-)	5,190	12,916	294,290
Interest increment on savings and retirement plan series (-)	-	-	1,640
Total public debt cash receipts	141	6,384	248,517
These receipts were deposited in:			
Federal Reserve account	137	6,376	248,243
Tax and loan note accounts	4	8	274
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,504	17,510	514,010
Government account transactions(-)	4,367	12,294	298,646
Total public debt cash redemptions	137	5,214	215,358

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$ 764	$ 1,701	$ 137,613
Railroad retirement taxes	1	2	754
Excise taxes	254	526	14,012
Corporation income taxes	249	363	19,590
Federal unemployment taxes	35	57	1,003
Change in balance of unclassified taxes (closing balance $ 8,918)	+1,185	+2,208	+ 3,314
Total	2,488	4,857	176,286
These receipts were deposited in:			
Federal Reserve account:			
Directly	566	1,061	22,554
Remittance option tax and loan depositaries	429	872	29,757
Tax and loan note accounts	1,493	2,924	123,975

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,040,185	1,039,358	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	420	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,041,134	1,040,307	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 277	$ 2,033	$ 14,661	$16,971
Investments	34	184	1,279	1,497
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	105	1,518	1,627
Closing balance today	307	2,112	14,422	16,841

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3	$ 1,369
Business	228	254	5,901

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/3/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 3, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,576	$ 8,159	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	15,426	16,841	16,425	15,150
Total operating balance	21,002	25,000	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 26	$ 6,402	$ 248,269
Federal Reserve Earnings	279	279	5,571
Taxes received through Federal tax deposit system (Table IV)	819	2,752	53,129
Individual income and employment taxes, not withheld	121	381	17,065
Estate and gift taxes	81	187	2,461
Customs and certain excise taxes	35	102	3,097
Deposits by States:			
Social Security	4	309	5,957
Unemployment	128	282	2,647
Supplemental security income	-	18	634
Foreign deposits, military sales	15	635	3,682
Postal Service receipts	134	376	9,825
Farmers Home Loan repayments	17	47	3,323
Federal Financing Bank	*	22	1,095
Other deposits:		▨	▨
Total other deposits	-	-	3,085
Change in balance of uncollected funds (closing balance $ 452)	+130	+713	+471
Transfers from other depositaries	2,544	5,467	151,303
Total Federal Reserve account	4,333	17,972	511,614
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	12	278
Taxes received through Federal tax deposit system (Table IV)	1,125	4,049	125,100
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	1,129	4,468	151,579
Total deposits (net of transfers)	2,918	16,566	485,689

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 98	$ 5,312	$ 215,456
Medicare	165	549	15,732
HEW grants (selected)	236	677	13,656
Unemployment insurance benefits	91	289	5,722
Interest on public debt	3	1,213	14,679
Commodity Credit Corporation(net)	61	186	8,769
Export-Import Bank (net)	5	-32	-69
Federal Highway Administration	11	126	2,991
Federal Financing Bank	1	22	2,949
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	-60	▨	▨
Direct Deposit (EFT) for: Social Security benefits	4,254	▨	▨
Unclassified	2,051	6,846	166,302
Total, other withdrawals	6,245	11,932	203,472
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	6,916	20,681	509,558
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,544	5,467	151,303
Total, withdrawals (net of transfers)	6,916	20,274	483,357
Net change in operating cash balance	-3,998	-3,708	+2,332

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February 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 196,837
Cash management	-	-	8,003
Notes	1	6,207	45,550
Bonds	-	-	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	57	1,332
Interest increment	-	-	1,640
Government account series	5,552	18,469	300,068
Foreign series	-	155	2,190
State and local series	2	10	447
Other	-	-	19
Total issues	5,582	24,898	561,922

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 3	$177,666
Notes	34	4,385	28,751
Bonds	1	2	403
Nonmarketable:			
Savings and retirement plan series	61	161	3,451
Government account series	9,352	21,646	307,879
Foreign series	-	578	4,192
State and local series	2	185	1,092
Other	*	*	27
Total redemptions	9,450	26,959	523,459
Net change in public debt outstanding	-3,868	-2,062	+ 38,462

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,582	$24,898	$561,922
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	8	11,784
Bonds and notes (-)	-	8	113
Government account transactions(-)	5,552	18,469	299,842
Interest increment on savings and retirement plan series (-)	-	-	1,640
Total public debt cash receipts	30	6,414	248,547
These receipts were deposited in:			
Federal Reserve account	26	6,402	248,269
Tax and loan note accounts	4	12	278
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,450	26,959	523,459
Government account transactions(-)	9,352	21,646	307,998
Total public debt cash redemptions	98	5,312	215,456

TABLE III-C Debt Subject to Limit

Classifications	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1036,317	1040,185	1038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	420	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1037,266	1041,134	1039,327	998,818
Statutory limit	1079,800	1079,800	1079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	Month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,370	$ 4,071	$ 139,983
Railroad retirement taxes	2	4	756
Excise taxes	175	701	14,187
Corporation income taxes	166	529	19,756
Federal unemployment taxes	59	116	1,062
Change in balance of unclassified taxes (closing balance $8,090)	-828	+1,380	+ 2,486
Total	1,944	6,801	178,230
These receipts were deposited in:			
Federal Reserve account:			
Directly	495	1,556	23,049
Remittance option tax and loan depositaries	324	1,196	30,081
Tax and loan note accounts	1,125	4,049	125,100

TABLE V Tax and Loan Note Accounts by Depositary Category

	Classification			Total
	A	B	C	
Opening balance today	$ 307	$ 2,112	$ 14,422	$ 16,841
Investments	44	192	893	1,129
Withdrawals:				
Treasury initiated	-	1,405	721	2,126
Depositary initiated	6	15	397	418
Closing balance today	345	884	14,197	15,426

TABLE VI Memorandum Information Income Tax Refunds Issued

	Today	This month to date	Fiscal year to date
Individual	$ *	$ 3	$ 1,370
Business	160	414	6,061

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 4, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 7,256	$ 5,576	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,147	15,426	16,425	15,150
Total operating balance	23,403	21,002	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,582	$ 15,984	$ 257,851
Federal Reserve Earnings	-	279	5,571
Taxes received through Federal tax deposit system (Table IV)	1,474	4,226	54,603
Individual income and employment taxes, not withheld	127	508	17,192
Estate and gift taxes	54	241	2,515
Customs and certain excise taxes	29	131	3,126
Deposits by States:			
Social Security	*	309	5,957
Unemployment	135	417	2,782
Supplemental security income	113	131	747
Foreign deposits, military sales	215	850	3,897
Postal Service receipts	120	496	9,945
Farmers Home Loan repayments	12	59	3,335
Federal Financing Bank	1	23	1,096
Other deposits:		▨	▨
Total other deposits	-	-	3,085
Change in balance of uncollected funds (closing balance $ 696)	-244	+469	+227
Transfers from other depositaries	2,906	8,373	154,209
Total Federal Reserve account	14,524	32,496	526,138
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	18	284
Taxes received through Federal tax deposit system (Table IV)	3,621	7,670	128,721
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	3,627	8,095	155,206
Total deposits (net of transfers)	15,245	31,811	500,934

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,158	$ 14,470	$ 224,614
Medicare	154	703	15,886
HEW grants (selected)	106	783	13,762
Unemployment insurance benefits	83	372	5,805
Interest on public debt	5	1,218	14,684
Commodity Credit Corporation (net)	31	217	8,800
Export-Import Bank (net)	5	-27	-64
Federal Highway Administration	-	126	2,991
Federal Financing Bank	9	31	2,958
Other withdrawals:		▨	▨
Unclassified	3,293	10,139	169,595
Total, other withdrawals	3,293	15,225	206,765
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	12,844	33,525	522,402
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,906	8,373	154,209
Total, withdrawals (net of transfers)	12,844	33,118	496,201
Net change in operating cash balance	+2,401	-1,307	+4,733

*$500,000 or less.

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February 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10,089	$ 10,090	$ 206,926
Cash management	-	-	8,003
Notes	-	6,207	45,550
Bonds	-	-	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	92	1,357
Interest increment	-	-	1,640
Government account series	6,060	24,528	306,128
Foreign series	-	155	2,190
State and local series	5	15	452
Other	-	-	19
Total issues	16,178	41,077	578,101

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,070	$ 9,073	$ 186,736
Notes	23	4,409	28,774
Bonds	6	7	408
Nonmarketable:			
Savings and retirement plan series	55	216	3,506
Government account series	4,628	26,274	312,506
Foreign series	-	578	4,192
State and local series	3	188	1,095
Other	*	*	27
Total redemptions	13,786	40,745	537,245
Net change in public debt outstanding	+2,393	+331	+40,855

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,178	$ 41,077	$ 578,101
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	530	538	12,314
Bonds and notes(-)	-	8	113
Government account transactions (-)	6,060	24,528	305,902
Interest increment on savings and retirement plan series (-)	-	-	1,640
Total public debt cash receipts	9,588	16,002	258,135
These receipts were deposited in:			
Federal Reserve account	9,582	15,984	257,851
Tax and loan note accounts	6	18	284
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,786	40,745	537,245
Government account transactions (-)	4,628	26,274	312,625
Total public debt cash redemptions	9,158	14,470	224,614

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,690	$ 5,761	$ 141,673
Railroad retirement taxes	57	61	813
Excise taxes	147	848	14,334
Corporation income taxes	219	748	19,975
Federal unemployment taxes	78	194	1,140
Change in balance of unclassified taxes (closing balance $10,994)	+2,904	+4,284	+ 5,390
Total	5,095	11,896	183,325
These receipts were deposited in:			
Federal Reserve account:			
Directly	710	2,266	23,759
Remittance option tax and loan depositaries	764	1,960	30,845
Tax and loan note accounts	3,621	7,670	128,721

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,038,710	1,036,317	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	420	420	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,039,658	1,037,266	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 345	$ 884	$ 14,197	$ 15,426
Investments	42	361	3,224	3,627
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	74	2,823	2,906
Closing balance today	378	1,171	14,598	16,147

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 12	$ 15	$ 1,381
Business	44	458	6,105

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 5, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,747	$ 7,256	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,115	16,147	16,425	15,150
Total operating balance	21,862	23,403	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 16,003	$ 257,870
Federal Reserve Earnings	-	279	5,571
Taxes received through Federal tax deposit system (Table IV)	805	5,031	55,408
Individual income and employment taxes, not withheld	148	656	17,340
Estate and gift taxes	46	287	2,561
Customs and certain excise taxes	36	167	3,162
Deposits by States:			
Social Security	4	313	5,961
Unemployment	124	541	2,906
Supplemental security income	-	131	747
Foreign deposits, military sales	*	850	3,897
Postal Service receipts	110	606	10,055
Farmers Home Loan repayments	1	60	3,336
Federal Financing Bank	7	30	1,103
Other deposits:		▨	▨
Total other deposits	-	-	3,085
Change in balance of uncollected funds (closing balance $403)	+293	+762	+520
Transfers from other depositaries	1,506	9,879	155,715
Total Federal Reserve account	3,099	35,595	529,237
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	21	287
Taxes received through Federal tax deposit system (Table IV)	1,471	9,141	130,192
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	1,474	9,569	156,680
Total deposits (net of transfers)	3,067	34,878	504,001

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 78	$ 14,548	$ 224,692
Medicare	156	859	16,042
HEW grants (selected)	159	942	13,921
Unemployment insurance benefits	75	447	5,880
Interest on public debt	4	1,222	14,688
Commodity Credit Corporation(net)	41	258	8,841
Export-Import Bank (net)	-11	-38	-75
Federal Highway Administration	-	126	2,991
Federal Financing Bank	9	40	2,967
Other withdrawals:		▨	▨
HUD Project Notes	167	▨	▨
Unclassified	3,930	14,069	173,525
Total, other withdrawals	4,097	19,322	210,862
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	4,608	38,133	527,010
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,506	9,879	155,715
Total, withdrawals (net of transfers)	4,608	37,726	500,809
Net change in operating cash balance	-1,541	-2,848	+3,192

*$500,000 or less.

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T 1. 5:

February 5, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ 4	$ 10,094	$ 206,930
Cash management.................	-	-	8,003
Notes..............................	-	6,207	45,550
Bonds..............................	-	-	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	18	100	1,375
Interest increment..............	-	-	1,640
Government account series..........	5,420	29,948	311,548
Foreign series.....................	-	155	2,190
State and local series.............	-	15	452
Other..............................	-	-	19
Total issues.......................	5,442	46,519	583,543

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ 1	$ 9,074	$ 186,737
Notes..............................	16	4,425	28,791
Bonds..............................	1	9	409
Nonmarketable:			
Savings and retirement plan series	55	271	3,561
Government account series..........	13,453	39,727	325,960
Foreign series.....................	-	578	4,192
State and local series.............	4	193	1,099
Other..............................	*	*	27
Total redemptions..................	13,531	54,276	550,776
Net change in public debt outstanding	-8,089	-7,758	+32,766

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 5,442	$ 46,519	$ 583,543
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)........................	-	538	12,314
Bonds and notes(-)...............	-	8	113
Government account transactions (-)	5,420	29,948	311,322
Interest increment on savings and retirement plan series (-)........	-	-	1,640
Total public debt cash receipts....	22	16,024	258,157
These receipts were deposited in:			
Federal Reserve account..........	19	16,003	257,870
Tax and loan note accounts.......	3	21	287
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	13,531	54,276	550,776
Government account transactions (-)	13,453	39,727	326,079
Total public debt cash redemptions	78	14,548	224,692

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.............	1,030,621	1,038,710	1,038,379	997,855
Less public debt not subject to limit........	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	416	420	420	435
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,031,566	1,039,658	1,039,327	998,818
Statutory limit..........	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,062	$ 7,823	$ 143,735
Railroad retirement taxes............	34	95	847
Excise taxes.........................	51	899	14,385
Corporation income taxes.............	121	869	20,096
Federal unemployment taxes...........	158	352	1,298
Change in balance of unclassified taxes (closing balance $10,844)....	-150	+4,134	+ 5,240
Total..........................	2,276	14,172	185,601
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	448	2,714	24,207
Remittance option tax and loan depositaries...............	357	2,317	31,202
Tax and loan note accounts.........	1,471	9,141	130,192

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 378	$ 1,171	$ 14,598	$ 16,147
Investments....................	38	251	1,185	1,474
Withdrawals:				
Treasury initiated...........	-	-	584	584
Depositary initiated.........	9	76	837	922
Closing balance today..........	407	1,346	14,362	16,115

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual............................	$ 335	$ 350	$ 1,717
Business..............................	49	507	6,154

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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2/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 8, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
FEB 16 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,324	$ 5,747	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	15,601	16,115	16,425	15,150
Total operating balance	19,925	21,862	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 217	$ 16,220	$ 258,087
Federal Reserve Earnings	-	279	5,571
Taxes received through Federal tax deposit system (Table IV)	569	5,600	55,977
Individual income and employment taxes, not withheld	116	772	17,456
Estate and gift taxes	49	336	2,610
Customs and certain excise taxes	27	194	3,189
Deposits by States:			
Social Security	*	313	5,961
Unemployment	112	653	3,018
Supplemental security income	19	150	766
Foreign deposits, military sales	1/ -191	659	3,706
Postal Service receipts	108	714	10,163
Farmers Home Loan repayments	64	124	3,400
Federal Financing Bank	1	31	1,104
Other deposits:			
Total other deposits	-	-	3,085
Change in balance of uncollected funds (closing balance $ 426)	-23	+739	+497
Transfers from other depositaries	1,538	11,417	157,253
Total Federal Reserve account	2,606	38,201	531,843
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	28	294
Taxes received through Federal tax deposit system (Table IV)	1,017	10,158	131,209
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	1,024	10,593	157,704
Total deposits (net of transfers)	2,092	36,970	506,093

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 72	$ 14,620	$ 224,764
Medicare	203	1,062	16,245
HEW grants (selected)	216	1,158	14,137
Unemployment insurance benefits	105	552	5,985
Interest on public debt	5	1,227	14,693
Commodity Credit Corporation (net)	23	281	8,864
Export-Import Bank (net)	9	-29	-66
Federal Highway Administration	87	213	3,078
Federal Financing Bank	14	54	2,981
Other withdrawals:			
Urban Mass Transp. Admin.	57		
Federal Admin. to Amtrak	113		
Unclassified	3,125	17,194	176,650
Total, other withdrawals	3,295	22,617	214,157
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	4,029	42,162	531,039
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,538	11,417	157,253
Total, withdrawals (net of transfers)	4,029	41,755	504,838
Net change in operating cash balance	-1,937	-4,785	+1,255

*$500,000 or less.

1/ Includes transfer of $194 million from Foreign Military Sales Trust Fund to Foreign Series non-marketable investment maintained by the Federal Reserve Bank of New York.

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February 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 10,095	$ 206,931
Cash management	-	-	8,003
Notes	*	6,207	45,550
Bonds	*	*	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	129	1,404
Interest increment	-	-	1,640
Government account series	5,077	35,026	316,625
Foreign series	196	351	2,386
State and local series	*	15	452
Other	-	-	19
Total issues	5,303	51,821	588,845

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,074	$ 186,737
Notes	11	4,436	28,801
Bonds	5	14	414
Nonmarketable:			
Savings and retirement plan series	54	325	3,615
Government account series	4,200	43,927	330,159
Foreign series	-	578	4,192
State and local series	2	195	1,102
Other	*	*	27
Total redemptions	4,272	58,548	555,048
Net change in public debt outstanding	+1,031	-6,727	+33,797

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,303	$ 51,821	$ 588,845
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	2	540	12,316
Bonds and notes(-)	-	8	113
Government account transactions (-)	5,077	35,026	316,399
Interest increment on savings and retirement plan series (-)	-	-	1,640
Total public debt cash receipts	224	16,248	258,381
These receipts were deposited in:			
Federal Reserve account	217	16,220	258,087
Tax and loan note accounts	7	28	294
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,272	58,548	555,048
Government account transactions (-)	4,200	43,927	330,278
Total public debt cash redemptions	72	14,620	224,764

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,707	$ 9,530	$ 145,442
Railroad retirement taxes	163	258	1,010
Excise taxes	97	996	14,482
Corporation income taxes	47	916	20,143
Federal unemployment taxes	160	512	1,458
Change in balance of unclassified taxes (closing balance $ 10,256)	-588	+3,546	+ 4,652
Total	1,586	15,758	187,187
These receipts were deposited in:			
Federal Reserve account:			
Directly	324	3,038	24,531
Remittance option tax and loan depositaries	245	2,562	31,447
Tax and loan note accounts	1,017	10,158	131,209

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,031,652	1,030,621	1,038,379	997,855
Less public debt not subject to limit	607	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	416	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,032,596	1,031,566	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 407	$ 1,346	$ 14,362	$ 16,115
Investments	41	217	766	1,024
Withdrawals:				
Treasury initiated	-	882	-	882
Depositary initiated	10	9	637	656
Closing balance today	438	672	14,491	15,601

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 351	$ 1,717
Business	40	547	6,194

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/9/82

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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 9, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,998	$ 4,324	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	15,285	15,601	16,425	15,150
Total operating balance	19,283	19,925	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 44	$16,264	$ 258,131
Federal Reserve Earnings	-	279	5,571
Taxes received through Federal tax deposit system (Table IV)	697	6,297	56,674
Individual income and employment taxes, not withheld	101	873	17,557
Estate and gift taxes	38	374	2,648
Customs and certain excise taxes	33	227	3,222
Deposits by States:			
Social Security	1	314	5,962
Unemployment	80	733	3,098
Supplemental security income	*	150	766
Foreign deposits, military sales	7	666	3,713
Postal Service receipts	132	846	10,295
Farmers Home Loan repayments	-	124	3,400
Federal Financing Bank	9	40	1,113
Other deposits:			
Gas & Oil Lease Sales Proceeds	250		
Total other deposits	250	250	3,335
Change in balance of uncollected funds (closing balance $697)	-271	+468	+226
Transfers from other depositaries	1,408	12,825	158,661
Total Federal Reserve account	2,529	40,730	534,372
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	297
Taxes received through Federal tax deposit system (Table IV)	1,089	11,247	132,298
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	1,092	11,685	158,796
Total deposits (net of transfers)	2,213	39,183	508,306

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 58	$14,678	$224,822
Medicare	158	1,220	16,403
HEW grants (selected)	138	1,296	14,275
Unemployment insurance benefits	99	651	6,084
Interest on public debt	6	1,233	14,699
Commodity Credit Corporation(net)	34	315	8,898
Export-Import Bank (net)	4	-25	-62
Federal Highway Administration	-	213	3,078
Federal Financing Bank	3	57	2,984
Other withdrawals:			
Unclassified	2,355	19,549	179,005
Total, other withdrawals	2,355	24,972	216,512
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	2,855	45,017	533,894
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,408	12,825	158,661
Total, withdrawals (net of transfers)	2,855	44,610	507,693
Net change in operating cash balance	-642	-5,427	+ 613

*$500,000 or less.

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T 1. 5:

February 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 10,094	$ 206,930
Cash management	-	-	8,003
Notes	*	6,207	45,550
Bonds	-	*	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	151	1,427
Interest increment	*	*	1,640
Government account series	4,660	39,686	321,286
Foreign series	-	351	2,386
State and local series	24	39	476
Other	-	-	19
Total issues	4,707	56,528	593,552

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 9,074	$ 186,737
Notes	8	4,444	28,810
Bonds	4	17	418
Nonmarketable:			
Savings and retirement plan series	46	371	3,661
Government account series	3,687	47,613	333,846
Foreign series	-	578	4,192
State and local series	*	195	1,102
Other	*	*	27
Total redemptions	3,745	62,293	558,793
Net change in public debt outstanding	+962	-5,765	+34,759

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,707	$ 56,528	$ 593,552
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	540	12,316
Bonds and notes(-)	-	8	113
Government account transactions (-)	4,660	39,686	321,060
Interest increment on savings and retirement plan series (-)	*	*	1,640
Total public debt cash receipts	47	16,295	258,428
These receipts were deposited in:			
Federal Reserve account	44	16,264	258,131
Tax and loan note accounts	3	31	297
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,745	62,293	558,793
Government account transactions (-)	3,687	47,613	333,965
Total public debt cash redemptions	58	14,678	224,822

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,674	$ 11,204	$ 147,116
Railroad retirement taxes	74	332	1,084
Excise taxes	29	1,025	14,511
Corporation income taxes	199	1,115	20,342
Federal unemployment taxes	89	601	1,547
Change in balance of unclassified taxes (closing balance $ 9,976)	-279	+3,267	+ 4,373
Total	1,786	17,544	188,973
These receipts were deposited in:			
Federal Reserve account:			
Directly	425	3,463	24,956
Remittance option tax and loan depositaries	272	2,834	31,719
Tax and loan note accounts	1,089	11,247	132,298

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,032,614	1,031,652	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,033,558	1,032,596	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 438	$ 672	$ 14,491	$ 15,601
Investments	16	132	944	1,092
Withdrawals:				
Treasury initiated	153	-*	870	1,023
Depositary initiated	*	11	374	385
Closing balance today	301	793	14,191	15,285

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 352	$ 1,718
Business	210	757	6,404

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 10, 1982

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,417	$ 3,998	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	15,544	15,285	16,425	15,150
Total operating balance	19,961	19,283	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 2	$ 16,266	$ 258,133
Federal Reserve Earnings	237	516	5,808
Taxes received through Federal tax deposit system (Table IV)	653	6,950	57,327
Individual income and employment taxes, not withheld	122	995	17,679
Estate and gift taxes	31	405	2,679
Customs and certain excise taxes	27	254	3,249
Deposits by States:			
Social Security	4	318	5,966
Unemployment	54	787	3,152
Supplemental security income	-	150	766
Foreign deposits, military sales	4	670	3,717
Postal Service receipts	125	971	10,420
Farmers Home Loan repayments	22	146	3,422
Federal Financing Bank	3	43	1,116
Other deposits:			
Total other deposits	-	250	3,335
Change in balance of uncollected funds (closing balance $ 230)	+467	+935	+693
Transfers from other depositaries	856	13,681	159,517
Total Federal Reserve account	2,607	43,337	536,979
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	300
Taxes received through Federal tax deposit system (Table IV)	1,112	12,359	133,410
Transfers from Federal Reserve Banks	-	407	26,201
Total tax and loan note accounts (Table V)	1,115	12,800	159,911
Total deposits (net of transfers)	2,866	42,049	511,172

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 81	$ 14,759	$ 224,903
Medicare	228	1,448	16,631
HEW grants (selected)	247	1,543	14,522
Unemployment insurance benefits	109	760	6,193
Interest on public debt	7	1,240	14,706
Commodity Credit Corporation(net)	44	359	8,942
Export-Import Bank (net)	-34	-59	-96
Federal Highway Administration	-	213	3,078
Federal Financing Bank	22	79	3,006
Other withdrawals:			
Unclassified	1,484	21,033	180,489
Total, other withdrawals	1,484	26,456	217,996
Transfers to other depositaries	-	407	26,201
Total Federal Reserve account	2,188	47,205	536,082
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	856	13,681	159,517
Total, withdrawals (net of transfers)	2,188	46,798	509,881
Net change in operating cash balance	+678	-4,749	+1,291

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury.

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February 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ *	$ 9,074	$ 186,737
Regular series	$ *	$ 10,094	$ 206,930	Notes	8	4,452	28,818
Cash management	-	-	8,003	Bonds	14	31	432
Notes	*	6,208	45,550	Nonmarketable:			
Bonds	-	*	5,836	Savings and retirement plan series	51	422	3,712
Nonmarketable:				Government account series	3,773	51,387	337,619
Savings and retirement plan series				Foreign series	-	578	4,192
Cash issue price	5	157	1,432	State and local series	7	202	1,109
Interest increment	-21	-21	1,619	Other	1	1	27
Government account series	4,831	44,517	326,116				
Foreign series	-	351	2,386				
State and local series	-	39	476				
Other	-	-	19				
Total issues	4,815	61,343	598,367	Total redemptions	3,854	66,147	562,647
				Net change in public debt outstanding	+961	-4,804	+35,720

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,815	$ 61,343	$ 598,367
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	540	12,316
Bonds and notes(-)	-	8	113
Government account transactions (-)	4,831	44,517	325,890
Interest increment on savings and retirement plan series (-)	-21	-21	1,619
Total public debt cash receipts	5	16,300	258,433
These receipts were deposited in:			
Federal Reserve account	2	16,266	258,133
Tax and loan note accounts	3	34	300
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,854	66,147	562,647
Government account transactions (-)	3,773	51,387	337,738
Total public debt cash redemptions	81	14,759	224,903

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,999	$ 15,203	$ 151,115
Railroad retirement taxes	2	334	1,086
Excise taxes	43	1,068	14,554
Corporation income taxes	37	1,152	20,379
Federal unemployment taxes	58	659	1,605
Change in balance of unclassified taxes (closing balance $ 7,602)	-2,374	+ 893	+ 1,999
Total	1,765	19,309	190,738
These receipts were deposited in:			
Federal Reserve account:			
Directly	447	3,910	25,403
Remittance option tax and loan depositaries	206	3,040	31,925
Tax and loan note accounts	1,112	12,359	133,410

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,033,575	1,032,614	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,034,518	1,033,558	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 301	$ 793	$ 14,191	$ 15,285
Investments	18	116	981	1,115
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	21	834	856
Closing balance today	318	888	14,338	15,544

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 352	$ 1,719
Business	85	843	6,490

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/11/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 11, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 4,868	$ 4,417	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,396	15,544	16,425	15,150
Total operating balance.............	21,264	19,961	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,638	$ 25,904	$ 267,771
Federal Reserve Earnings...........	-	516	5,808
Taxes received through Federal tax deposit system (Table IV).........	634	7,584	57,961
Individual income and employment taxes, not withheld...............	118	1,113	17,797
Estate and gift taxes..............	51	456	2,730
Customs and certain excise taxes...	46	300	3,295
Deposits by States:			
Social Security..................	2	320	5,968
Unemployment.....................	38	825	3,190
Supplemental security income.....	-	150	766
Foreign deposits, military sales...	6	676	3,723
Postal Service receipts............	102	1,073	10,522
Farmers Home Loan repayments.......	28	174	3,450
Federal Financing Bank.............	-	43	1,116
Other deposits:			
Veterans Administration Asset Sale	57		
Total other deposits...........	57	307	3,392
Change in balance of uncollected funds (closing balance $ 268)	-38	+897	+655
Transfers from other depositaries..	1,948	15,629	161,465
Total Federal Reserve account......................	12,630	55,967	549,609
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	303
Taxes received through Federal tax deposit system (Table IV).....	1,957	14,316	135,367
Transfers from Federal Reserve Banks.............................	840	1,247	27,041
Total tax and loan note accounts (Table V)............	2,800	15,600	162,711
Total deposits (net of transfers)..	12,642	54,691	523,814

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 9,145	$ 23,904	$ 234,048
Medicare........................	203	1,651	16,834
HEW grants (selected)............	208	1,751	14,730
Unemployment insurance benefits..	152	912	6,345
Interest on public debt..........	4	1,244	14,710
Commodity Credit Corporation(net)	25	384	8,967
Export-Import Bank (net).........	6	-53	-90
Federal Highway Administration...	5	218	3,083
Federal Financing Bank...........	3	82	3,009
Other withdrawals:			
Office of Personnel Management	105		
Unclassified..................	1,483	22,516	181,972
Total, other withdrawals.......	1,588	28,044	219,584
Transfers to other depositaries..	840	1,247	27,041
Total Federal Reserve account........................	12,179	59,384	548,261
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,948	15,629	161,465
Total, withdrawals (net of transfers)	11,339	58,137	521,220
Net change in operating cash balance	+1,303	-3,446	+2,594

*$500,000 or less.

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February 11, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10,102	$ 20,195	$ 217,031
Cash management	-	-	8,003
Notes	*	6,208	45,550
Bonds	-	*	5,836
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	168	1,443
Interest increment	-	-21	1,619
Government account series	6,534	51,050	332,650
Foreign series	-	351	2,386
State and local series	64	103	540
Other	-	-	19
Total issues	16,711	78,054	615,078

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,089	$ 18,163	$ 195,826
Notes	4	4,456	28,822
Bonds	12	43	444
Nonmarketable:			
Savings and retirement plan series	40	462	3,752
Government account series	5,152	56,539	342,772
Foreign series	-	578	4,192
State and local series	*	202	1,109
Other	*	1	27
Total redemptions	14,297	80,444	576,944
Net change in public debt outstanding	+2,413	-2,391	+38,133

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,711	$ 78,054	$ 615,078
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	536	1,076	12,852
Bonds and notes(-)	-	8	113
Government account transactions (-)	6,534	51,050	332,424
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	9,641	25,941	268,074
These receipts were deposited in:			
Federal Reserve account	9,638	25,904	267,771
Tax and loan note accounts	3	37	303
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,297	80,444	576,944
Government account transactions (-)	5,152	56,539	342,891
Total public debt cash redemptions	9,145	23,904	234,048

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,035,988	1,033,575	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	416	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,036,933	1,034,518	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,257	$ 17,460	$ 153,372
Railroad retirement taxes	5	339	1,091
Excise taxes	101	1,169	14,655
Corporation income taxes	33	1,185	20,412
Federal unemployment taxes	32	691	1,637
Change in balance of unclassified taxes (closing balance $ 7,765)	+163	+1,056	+2,162
Total	2,591	21,900	193,329
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	4,151	25,644
Remittance option tax and loan depositaries	393	3,433	32,318
Tax and loan note accounts	1,957	14,316	135,367

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 318	$ 888	$ 14,338	$ 15,544
Investments	36	396	2,368	2,800
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	57	1,889	1,948
Closing balance today	352	1,227	14,817	16,396

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 353	$ 1,720
Business	26	868	6,516

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 12, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,166	$ 4,868	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,458	16,396	16,425	15,150
Total operating balance	20,624	21,264	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$25,925	$ 267,792
Federal Reserve Earnings	-	516	5,808
Taxes received through Federal tax deposit system (Table IV)	295	7,879	58,256
Individual income and employment taxes, not withheld	100	1,213	17,897
Estate and gift taxes	18	474	2,748
Customs and certain excise taxes	21	321	3,316
Deposits by States:			
Social Security	*	320	5,968
Unemployment	-	825	3,190
Supplemental security income	-	150	766
Foreign deposits, military sales	25	701	3,748
Postal Service receipts	61	1,134	10,583
Farmers Home Loan repayments	18	192	3,468
Federal Financing Bank	-	43	1,116
Other deposits:		▨	▨
Total other deposits	-	307	3,392
Change in balance of uncollected funds (closing balance $ 263)	+5	+902	+660
Transfers from other depositaries	461	16,090	161,926
Total Federal Reserve account	1,025	56,992	550,634
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	39	305
Taxes received through Federal tax deposit system (Table IV)	521	14,837	135,888
Transfers from Federal Reserve Banks	-	1,247	27,041
Total tax and loan note accounts (Table V)	523	16,123	163,234
Total deposits (net of transfers)	1,087	55,778	524,901

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$23,964	$234,108
Medicare	141	1,792	16,975
HEW grants (selected)	32	1,783	14,762
Unemployment insurance benefits	-	912	6,345
Interest on public debt	4	1,248	14,714
Commodity Credit Corporation(net)	37	421	9,004
Export-Import Bank (net)	-	-53	-90
Federal Highway Administration	-	218	3,083
Federal Financing Bank	-	82	3,009
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	227	▨	▨
Unclassified	1,226	23,742	183,198
Total, other withdrawals	1,453	29,497	221,037
Transfers to other depositaries	-	1,247	27,041
Total Federal Reserve account	1,727	61,111	549,988
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	461	16,090	161,926
Total, withdrawals (net of transfers)	1,727	59,864	522,947
Net change in operating cash balance	-640	-4,086	+1,954

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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February 12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$18,163	$ 195,826
Regular series	$ 5	$20,201	$ 217,037	Notes	5	4,461	28,827
Cash management	-	-	8,003	Bonds	2	45	446
Notes	*	6,208	45,550	Nonmarketable:			
Bonds	-	*	5,836	Savings and retirement plan series	45	507	3,797
Nonmarketable:				Government account series	598	57,137	343,370
Savings and retirement plan series				Foreign series	-	578	4,192
Cash issue price	10	178	1,453	State and local series	7	209	1,116
Interest increment	-	-21	1,619	Other	*	1	27
Government account series	1,048	52,099	333,698				
Foreign series	-	351	2,386				
State and local series	7	110	547				
Other	-	-	19				
Total issues	1,071	79,125	616,149	Total redemptions	658	81,102	577,602
				Net change in public debt outstanding	+414	-1,977	+38,547

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 1,071	$ 79,125	$ 616,149
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,076	12,852
Bonds and notes(-)	-	8	113
Government account transactions (-)	1,048	52,099	333,472
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	23	25,964	268,097
These receipts were deposited in:			
Federal Reserve account	21	25,925	267,792
Tax and loan note accounts	2	39	305
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	658	81,102	577,602
Government account transactions (-)	598	57,137	343,489
Total public debt cash redemptions	60	23,964	234,108

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,036,402	1,035,988	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	415	416	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,037,345	1,036,933	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,793	$ 19,253	$ 155,165
Railroad retirement taxes	14	353	1,105
Excise taxes	30	1,199	14,685
Corporation income taxes	51	1,236	20,463
Federal unemployment taxes	23	714	1,660
Change in balance of unclassified taxes (closing balance $ 6,670)	-1,095	-39	+1,067
Total	816	22,716	194,145
These receipts were deposited in:			
Federal Reserve account:			
Directly	118	4,269	25,762
Remittance option tax and loan depositaries	177	3,610	32,495
Tax and loan note accounts	521	14,837	135,888

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 352	$ 1,227	$ 14,817	$ 16,396
Investments	21	113	389	523
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	37	422	461
Closing balance today	371	1,303	14,784	16,458

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 480	$ 833	$ 2,200
Business	271	1,139	6,786

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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2/15/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 15/16, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 4,905	$ 4,166	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	15,765	16,458	16,425	15,150
Total operating balance..............	20,670	20,624	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,191	$ 37,116	$ 278,983
Federal Reserve Earnings...........	-	516	5,808
Taxes received through Federal tax deposit system (Table IV).........	712	8,591	58,968
Individual income and employment taxes, not withheld...............	84	1,297	17,981
Estate and gift taxes..............	51	525	2,799
Customs and certain excise taxes...	36	357	3,352
Deposits by States:			
Social Security..................	*	320	5,968
Unemployment.....................	52	877	3,242
Supplemental security income.....	*	150	766
Foreign deposits, military sales...	5	706	3,753
Postal Service receipts............	113	1,247	10,696
Farmers Home Loan repayments.......	60	252	3,528
Federal Financing Bank.............	42	85	1,158
Other deposits:		▨	▨
Total other deposits...........	-	307	3,392
Change in balance of uncollected funds (closing balance $ 262)	+1	+903	+661
Transfers from other depositaries..	2,055	18,145	163,981
Total Federal Reserve account......................	14,402	71,394	565,036
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	308
Taxes received through Federal tax deposit system (Table IV).....	1,359	16,196	137,247
Transfers from Federal Reserve Banks..........................	-	1,247	27,041
Total tax and loan note accounts (Table V)............	1,362	17,485	164,596
Total deposits (net of transfers)..	13,709	69,487	538,610

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 5,101	$ 29,065	$ 239,209
Medicare.........................	252	2,044	17,227
HEW grants (selected)............	160	1,943	14,922
Unemployment insurance benefits..	157	1,069	6,502
Interest on public debt..........	5,174	6,422	19,888
Commodity Credit Corporation(net)	39	460	9,043
Export-Import Bank (net).........	-34	-87	-124
Federal Highway Administration...	100	318	3,183
Federal Financing Bank...........	67	149	3,076
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	95	▨	▨
Urban Mass Transp. Admin.	95	▨	▨
Unclassified..................	2,457	26,199	185,655
Total, other withdrawals.......	2,647	32,144	223,684
Transfers to other depositaries..	-	1,247	27,041
Total Federal Reserve account.........................	13,663	74,774	563,651
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,055	18,145	163,981
Total, withdrawals (net of transfers)	13,663	73,527	536,610
Net change in operating cash balance	+46	-4,040	+2,000

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 15/16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 20,201	$ 217,037
Cash management	-	-	8,003
Notes	8,702	14,910	54,253
Bonds	2,572	2,572	8,408
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	188	1,463
Interest increment	-	-21	1,619
Government account series	5,274	57,373	338,973
Foreign series	-	351	2,386
State and local series	19	129	566
Other	-	-	19
Total issues	16,578	95,703	632,727

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 18,163	$ 195,826
Notes	2,655	7,116	31,481
Bonds	2,505	2,551	2,952
Nonmarketable:			
Savings and retirement plan series	53	560	3,850
Government account series	3,907	61,044	347,276
Foreign series	500	1,078	4,692
State and local series	18	227	1,134
Other	*	1	28
Total redemptions	9,637	90,739	587,239
Net change in public debt outstanding	+6,941	+4,964	+45,488

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,578	$ 95,703	$ 632,727
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,076	12,852
Bonds and notes(-)	110	118	223
Government account transactions (-)	5,274	57,373	338,747
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	11,194	37,158	279,291
These receipts were deposited in:			
Federal Reserve account	11,191	37,116	278,983
Tax and loan note accounts	3	42	308
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,637	90,739	587,239
Government account transactions (-)	4,536	61,673	348,024
Total public debt cash redemptions	5,101	29,065	239,209

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,043,343	1,036,402	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	413	415	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,044,285	1,037,345	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,390	$ 20,643	$ 156,555
Railroad retirement taxes	1	354	1,106
Excise taxes	80	1,279	14,765
Corporation income taxes	33	1,269	20,496
Federal unemployment taxes	10	724	1,670
Change in balance of unclassified taxes (closing balance $ 7,228)	+557	+518	+1,624
Total	2,071	24,787	196,216
These receipts were deposited in:			
Federal Reserve account:			
Directly	284	4,553	26,046
Remittance option tax and loan depositaries	428	4,038	32,923
Tax and loan note accounts	1,359	16,196	137,247

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 371	$ 1,303	$ 14,784	$ 16,458
Investments	55	246	1,061	1,362
Withdrawals:				
Treasury initiated	-	888	-	888
Depositary initiated	7	13	1,147	1,167
Closing balance today	419	648	14,698	15,765

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 834	$ 2,200
Business	168	1,306	6,954

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/17/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 17, 1982
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 1 1982
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,541	$ 4,905	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	15,924	15,765	16,425	15,150
Total operating balance	21,465	20,670	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 37,130	$ 278,997
Federal Reserve Earnings	296	812	6,104
Taxes received through Federal tax deposit system (Table IV)	972	9,563	59,940
Individual income and employment taxes, not withheld	112	1,409	18,093
Estate and gift taxes	26	551	2,825
Customs and certain excise taxes	50	407	3,402
Deposits by States:			
Social Security	*	320	5,968
Unemployment	27	904	3,269
Supplemental security income	-	150	766
Foreign deposits, military sales	3	709	3,756
Postal Service receipts	157	1,404	10,853
Farmers Home Loan repayments	21	273	3,549
Federal Financing Bank	-	85	1,158
Other deposits:		▨	▨
Total other deposits	-	307	3,392
Change in balance of uncollected funds (closing balance $ 275)	-13	+890	+648
Transfers from other depositaries	2,090	20,235	166,071
Total Federal Reserve account	3,755	75,149	568,791
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	44	310
Taxes received through Federal tax deposit system (Table IV)	2,247	18,443	139,494
Transfers from Federal Reserve Banks	-	1,247	27,041
Total tax and loan note accounts (Table V)	2,249	19,734	166,845
Total deposits (net of transfers)	3,914	73,401	542,524

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 100	$ 29,165	$ 239,309
Medicare	174	2,218	17,401
HEW grants (selected)	192	2,135	15,114
Unemployment insurance benefits	101	1,170	6,603
Interest on public debt	208	6,630	20,096
Commodity Credit Corporation(net)	34	494	9,077
Export-Import Bank (net)	8	-79	-116
Federal Highway Administration	26	344	3,209
Federal Financing Bank	1	150	3,077
Other withdrawals:		▨	▨
Unclassified	2,275	28,474	187,930
Total, other withdrawals	2,275	34,419	225,959
Transfers to other depositaries	-	1,247	27,041
Total Federal Reserve account	3,119	77,893	566,770
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,090	20,235	166,071
Total, withdrawals (net of transfers)	3,119	76,646	539,729
Net change in operating cash balance	+795	-3,245	+2,795

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 20,201	$ 217,037
Cash management	-	-	8,003
Notes	-	14,910	54,253
Bonds	-	2,572	8,408
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	205	1,480
Interest increment	*	-21	1,619
Government account series	4,240	61,613	343,213
Foreign series	-	351	2,386
State and local series	-1	128	565
Other	-	-	19
Total issues	4,256	99,959	636,983

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 18,163	$ 195,826
Notes	14	7,130	31,495
Bonds	39	2,590	2,991
Nonmarketable:			
Savings and retirement plan series	44	604	3,894
Government account series	3,804	64,848	351,080
Foreign series	-	1,078	4,692
State and local series	3	230	1,136
Other	*	1	28
Total redemptions	3,904	94,642	591,143
Net change in public debt outstanding	+352	+5,316	+45,840

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,256	$ 99,959	$ 636,983
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,076	12,852
Bonds and notes(-)	-	118	223
Government account transactions (-)	4,240	61,613	342,987
Interest increment on savings and retirement plan series (-)	*	-21	1,619
Total public debt cash receipts	16	37,174	279,307
These receipts were deposited in:			
Federal Reserve account	14	37,130	278,997
Tax and loan note accounts	2	44	310
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,904	94,642	591,143
Government account transactions (-)	3,804	65,477	351,828
Total public debt cash redemptions	100	29,165	239,309

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 917	$ 21,560	$ 157,472
Railroad retirement taxes	5	359	1,111
Excise taxes	513	1,792	15,278
Corporation income taxes	82	1,351	20,578
Federal unemployment taxes	10	734	1,680
Change in balance of unclassified taxes (closing balance $ 8,920)	+1,692	+2,210	+3,316
Total	3,219	28,006	199,435
These receipts were deposited in:			
Federal Reserve account:			
Directly	324	4,877	26,370
Remittance option tax and loan depositaries	648	4,686	33,571
Tax and loan note accounts	2,247	18,443	139,494

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,043,695	1,043,343	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	413	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,044,636	1,044,285	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 419	$ 648	$ 14,698	$ 15,765
Investments	43	262	1,944	2,249
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	40	2,041	2,090
Closing balance today	453	870	14,601	15,924

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 835	$ 2,201
Business	57	1,364	7,011

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 18, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 6,196	$ 5,541	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,171	15,924	16,425	15,150
Total operating balance..............	22,367	21,465	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:				Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,603	$ 46,733	$ 288,600	Public debt redemptions (Table III-B)....................	$ 9,386	$ 38,551	$ 248,695
Federal Reserve Earnings...........	-	812	6,104	Medicare..........................	228	2,446	17,629
				HEW grants (selected)............	176	2,311	15,290
Taxes received through Federal tax deposit system (Table IV).........	691	10,254	60,631	Unemployment insurance benefits..	95	1,265	6,698
				Interest on public debt..........	14	6,644	20,110
Individual income and employment taxes, not withheld...............	129	1,538	18,222	Commodity Credit Corporation(net)	51	545	9,128
Estate and gift taxes..............	29	580	2,854	Export-Import Bank (net).........	6	-73	-110
Customs and certain excise taxes...	35	442	3,437	Federal Highway Administration...	1	345	3,210
Deposits by States:				Federal Financing Bank...........	54	204	3,131
Social Security..................	5	325	5,973	Other withdrawals:		▨	▨
Unemployment.....................	29	933	3,298			▨	▨
Supplemental security income.....	*	150	766			▨	▨
Foreign deposits, military sales...	13	722	3,769			▨	▨
Postal Service receipts............	141	1,545	10,994			▨	▨
Farmers Home Loan repayments.......	27	300	3,576			▨	▨
Federal Financing Bank.............	-	85	1,158			▨	▨
Other deposits:		▨	▨			▨	▨
Total other deposits...........	-	307	3,392			▨	▨
Change in balance of uncollected funds (closing balance $ 233)	+42	+932	+690			▨	▨
Transfers from other depositaries..	1,702	21,937	167,773	Unclassified...................	1,780	30,254	189,710
				Total, other withdrawals.......	1,780	36,199	227,739
Total Federal Reserve account.......................	12,446	87,595	581,237	Transfers to other depositaries..	-	1,247	27,041
Tax and loan note accounts:							
Public debt receipts (Table III-B)	2	46	312	Total Federal Reserve account.........................	11,791	89,684	578,561
Taxes received through Federal tax deposit system (Table IV).....	1,947	20,390	141,441	Tax and loan note accounts:			
Transfers from Federal Reserve Banks............................	-	1,247	27,041	Transfers to Federal Reserve Banks (Table V).......................	1,702	21,937	167,773
Total tax and loan note accounts (Table V)............	1,949	21,683	168,794	Total, withdrawals (net of transfers)	11,791	88,437	551,520
Total deposits (net of transfers)..	12,693	86,094	555,217	Net change in operating cash balance	+902	-2,343	+3,697

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 10,073	$ 30,275	$ 227,111
Cash management	-	-	8,003
Notes	2	14,912	54,255
Bonds	-	2,572	8,408
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	219	1,494
Interest increment	-	-21	1,619
Government account series	3,964	65,577	347,177
Foreign series	-	351	2,386
State and local series	68	196	633
Other	-	-	19
Total issues	14,121	114,081	651,105

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,293	$ 27,456	$ 205,119
Notes	11	7,140	31,506
Bonds	31	2,621	3,022
Nonmarketable:			
Savings and retirement plan series	50	653	3,944
Government account series	3,739	68,587	354,819
Foreign series	-	1,078	4,692
State and local series	3	232	1,139
Other	*	1	28
Total redemptions	13,125	107,768	604,268
Net change in public debt outstanding	+996	+6,312	+46,836

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,121	$ 114,081	$ 651,105
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	552	1,628	13,404
Bonds and notes(-)	-	118	223
Government account transactions (-)	3,964	65,577	346,951
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	9,605	46,779	288,912
These receipts were deposited in:			
Federal Reserve account	9,603	46,733	288,600
Tax and loan note accounts	2	46	312
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,125	107,768	604,268
Government account transactions (-)	3,739	69,216	355,567
Total public debt cash redemptions	9,386	38,551	248,695

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,044,691	1,043,695	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	412	412	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,045,632	1,044,636	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,083	$ 23,643	$ 159,555
Railroad retirement taxes	*	359	1,111
Excise taxes	302	2,094	15,580
Corporation income taxes	78	1,429	20,656
Federal unemployment taxes	9	743	1,689
Change in balance of unclassified taxes (closing balance $ 9,086)	+166	+2,376	+3,482
Total	2,638	30,644	202,073
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	5,130	26,623
Remittance option tax and loan depositaries	438	5,124	34,009
Tax and loan note accounts	1,947	20,390	141,441

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 453	$ 870	$ 14,601	$ 15,924
Investments	46	257	1,646	1,949
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	41	1,647	1,702
Closing balance today	485	1,086	14,600	16,171

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 835	$ 2,202
Business	59	1,423	7,071

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 19, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 7,538	$ 6,196	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,713	16,171	16,425	15,150
Total operating balance..............	24,251	22,367	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 205	$46,938	$ 288,805
Federal Reserve Earnings...........	-	812	6,104
Taxes received through Federal tax deposit system (Table IV).........	868	11,122	61,499
Individual income and employment taxes, not withheld...............	126	1,664	18,348
Estate and gift taxes..............	54	634	2,908
Customs and certain excise taxes...	37	479	3,474
Deposits by States:			
Social Security..................	*	325	5,973
Unemployment.....................	15	948	3,313
Supplemental security income.....	*	150	766
Foreign deposits, military sales...	6	728	3,775
Postal Service receipts............	113	1,658	11,107
Farmers Home Loan repayments.......	25	325	3,601
Federal Financing Bank.............	65	150	1,223
Other deposits:			
Total other deposits...........	-	307	3,392
Change in balance of uncollected funds (closing balance $ 299)	-66	+866	+624
Transfers from other depositaries..	2,382	24,319	170,155
Total Federal Reserve account.......................	3,830	91,425	585,067
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	49	315
Taxes received through Federal tax deposit system (Table IV).....	2,608	22,998	144,049
Transfers from Federal Reserve Banks............................	313	1,560	27,354
Total tax and loan note accounts (Table V)............	2,924	24,607	171,718
Total deposits (net of transfers)..	4,059	90,153	559,276

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 89	$38,640	$248,784
Medicare..........................	206	2,652	17,835
HEW grants (selected)............	154	2,465	15,444
Unemployment insurance benefits..	88	1,353	6,786
Interest on public debt..........	9	6,653	20,119
Commodity Credit Corporation(net)	17	562	9,145
Export-Import Bank (net).........	46	-27	-64
Federal Highway Administration...	-	345	3,210
Federal Financing Bank...........	19	223	3,150
Other withdrawals:			
Unclassified..................	1,547	31,801	191,257
Total, other withdrawals.......	1,547	37,746	229,286
Transfers to other depositaries..	313	1,560	27,354
Total Federal Reserve account.........................	2,488	92,172	581,049
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,382	24,319	170,155
Total, withdrawals (net of transfers)	2,175	90,612	553,695
Net change in operating cash balance	+1,884	-459	+5,581

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ 10	$ 30,285	$ 227,121
Cash management.................	-	-	8,003
Notes..............................	-4	14,907	54,250
Bonds..............................	4	2,576	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	18	237	1,512
Interest increment..............	-	-21	1,619
Government account series..........	4,262	69,839	351,439
Foreign series.....................	192	542	2,577
State and local series.............	*	197	634
Other..............................	-	-	19
Total issues.......................	4,482	118,562	655,586

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ 1	$ 27,456	$ 205,120
Notes..............................	8	7,148	31,514
Bonds..............................	24	2,645	3,046
Nonmarketable:			
Savings and retirement plan series	49	702	3,992
Government account series..........	3,665	72,251	358,484
Foreign series.....................	-	1,078	4,692
State and local series.............	7	240	1,146
Other..............................	*	1	28
Total redemptions..................	3,754	111,521	608,022
Net change in public debt outstanding	+729	+7,041	+47,565

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 4,482	$ 118,562	$ 655,586
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)........................	12	1,640	13,416
Bonds and notes(-)...............	-	118	223
Government account transactions (-)	4,262	69,839	351,213
Interest increment on savings and retirement plan series (-)........	-	-21	1,619
Total public debt cash receipts....	208	46,987	289,120
These receipts were deposited in:			
Federal Reserve account..........	205	46,938	288,805
Tax and loan note accounts.......	3	49	315
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	3,754	111,521	608,022
Government account transactions (-)	3,665	72,880	359,232
Total public debt cash redemptions	89	38,640	248,784

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,003	$ 24,646	$ 160,558
Railroad retirement taxes...........	2	361	1,113
Excise taxes........................	117	2,211	15,697
Corporation income taxes............	78	1,507	20,734
Federal unemployment taxes..........	7	750	1,696
Change in balance of unclassified taxes (closing balance $ 11,355)....	+2,269	+4,645	+5,751
Total..........................	3,476	34,120	205,549
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	288	5,418	26,911
Remittance option tax and loan depositaries..............	580	5,704	34,589
Tax and loan note accounts.........	2,608	22,998	144,049

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,045,420	1,044,691	1,038,379	997,855
Less public debt not subject to limit........	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	412	412	420	435
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,046,360	1,045,632	1,039,327	998,818
Statutory limit..........	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 485	$ 1,086	$14,600	16,171
Investments....................	37	324	2,563	2,924
Withdrawals:				
Treasury initiated..........	-	-	-	-
Depositary initiated........	10	95	2,277	2,382
Closing balance today..........	512	1,315	14,886	16,713

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual..............................	$ 1,221	$ 2,056	$ 3,423
Business................................	80	1,504	7,151

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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2/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 22, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,920	$ 7,538	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,708	16,713	16,425	15,150
Total operating balance	23,628	24,251	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 46,949	$ 288,816
Federal Reserve Earnings	-	812	6,104
Taxes received through Federal tax deposit system (Table IV)	512	11,634	62,011
Individual income and employment taxes, not withheld	118	1,782	18,466
Estate and gift taxes	32	666	2,940
Customs and certain excise taxes	28	507	3,502
Deposits by States:			
Social Security	1	326	5,974
Unemployment	10	958	3,323
Supplemental security income	*	150	766
Foreign deposits, military sales	1	729	3,776
Postal Service receipts	99	1,757	11,206
Farmers Home Loan repayments	48	373	3,649
Federal Financing Bank	-	150	1,223
Other deposits:			
Department of State	1/ 84	▨	▨
Total other deposits	84	391	3,476
Change in balance of uncollected funds (closing balance $ 321)	-22	+844	+602
Transfers from other depositaries	1,212	25,531	171,367
Total Federal Reserve account	2,134	93,559	587,201
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	318
Taxes received through Federal tax deposit system (Table IV)	1,204	24,202	145,253
Transfers from Federal Reserve Banks	-	1,560	27,354
Total tax and loan note accounts (Table V)	1,207	25,814	172,925
Total deposits (net of transfers)	2,129	92,282	561,405

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 87	$ 38,727	$ 248,871
Medicare	253	2,905	18,088
HEW grants (selected)	116	2,581	15,560
Unemployment insurance benefits	127	1,480	6,913
Interest on public debt	18	6,671	20,137
Commodity Credit Corporation (net)	52	614	9,197
Export-Import Bank (net)	255	228	191
Federal Highway Administration	71	416	3,281
Federal Financing Bank	22	245	3,172
Other withdrawals:		▨	▨
Unclassified	1,751	33,552	193,008
Total, other withdrawals	1,751	39,497	231,037
Transfers to other depositaries	-	1,560	27,354
Total Federal Reserve account	2,752	94,924	583,801
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,212	25,531	171,367
Total, withdrawals (net of transfers)	2,752	93,364	556,447
Net change in operating cash balance	-623	-1,082	+4,958

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*$500,000 or less.

1/ Settlement of Czechoslovakian claims and financial issues.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

February 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 30,285	$ 227,121
Cash management	-	-	8,003
Notes	-	14,907	54,250
Bonds	-	2,576	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	251	1,526
Interest increment	-	-21	1,619
Government account series	3,872	73,711	355,311
Foreign series	-	542	2,577
State and local series	*	197	634
Other	-	-	19
Total issues	3,886	122,448	659,472

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 27,456	$ 205,119
Notes	14	7,162	31,528
Bonds	19	2,664	3,065
Nonmarketable:			
Savings and retirement plan series	53	755	4,045
Government account series	3,820	76,071	362,304
Foreign series	-	1,078	4,692
State and local series	1	241	1,148
Other	*	1	28
Total redemptions	3,907	115,428	611,928
Net change in public debt outstanding	-21	+7,020	+47,544

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,886	$ 122,448	$ 659,472
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,640	13,416
Bonds and notes(-)	-	118	223
Government account transactions (-)	3,872	73,711	355,085
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	14	47,001	289,134
These receipts were deposited in:			
Federal Reserve account	11	46,949	288,816
Tax and loan note accounts	3	52	318
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,907	115,428	611,928
Government account transactions (-)	3,820	76,700	363,052
Total public debt cash redemptions	87	38,727	248,871

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,747	$ 26,393	$ 162,305
Railroad retirement taxes	5	366	1,118
Excise taxes	189	2,400	15,886
Corporation income taxes	269	1,776	21,003
Federal unemployment taxes	5	755	1,701
Change in balance of unclassified taxes (closing balance $ 10,856)	-499	+4,146	+5,252
Total	1,716	35,836	207,265
These receipts were deposited in:			
Federal Reserve account:			
Directly	209	5,627	27,120
Remittance option tax and loan depositaries	303	6,007	34,892
Tax and loan note accounts	1,204	24,202	145,253

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,045,399	1,045,420	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	412	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,046,339	1,046,360	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 512	$ 1,315	$ 14,886	$ 16,713
Investments	42	247	918	1,207
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	16	70	1,126	1,212
Closing balance today	538	1,492	14,678	16,708

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 186	$ 2,242	$ 3,609
Business	48	1,551	7,198

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 23, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,810	$ 6,920	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,590	16,708	16,425	15,150
Total operating balance	22,400	23,628	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$46,958	$ 288,825
Federal Reserve Earnings	-	812	6,104
Taxes received through Federal tax deposit system (Table IV)	378	12,012	62,389
Individual income and employment taxes, not withheld	109	1,891	18,575
Estate and gift taxes	37	703	2,977
Customs and certain excise taxes	29	536	3,531
Deposits by States:			
Social Security	*	326	5,974
Unemployment	20	978	3,343
Supplemental security income	*	150	766
Foreign deposits, military sales	14	743	3,790
Postal Service receipts	132	1,889	11,338
Farmers Home Loan repayments	30	403	3,679
Federal Financing Bank	11	161	1,234
Other deposits:			
Total other deposits	-	391	3,476
Change in balance of uncollected funds (closing balance $ 254)	+67	+911	+669
Transfers from other depositaries	710	26,241	172,077
Total Federal Reserve account	1,546	95,105	588,747
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	54	320
Taxes received through Federal tax deposit system (Table IV)	590	24,792	145,843
Transfers from Federal Reserve Banks	-	1,560	27,354
Total tax and loan note accounts (Table V)	592	26,406	173,517
Total deposits (net of transfers)	1,428	93,710	562,833

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 75	$ 38,802	$ 248,946
Medicare	174	3,079	18,262
HEW grants (selected)	213	2,794	15,773
Unemployment insurance benefits	108	1,588	7,021
Interest on public debt	14	6,685	20,151
Commodity Credit Corporation(net)	26	640	9,223
Export-Import Bank (net)	4	232	195
Federal Highway Administration	-	416	3,281
Federal Financing Bank	23	268	3,195
Other withdrawals:			
International Monetary Fund	86		
Unclassified	1,933	35,485	194,941
Total, other withdrawals	2,019	41,516	233,056
Transfers to other depositaries	-	1,560	27,354
Total Federal Reserve account	2,656	97,580	586,457
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	710	26,241	172,077
Total, withdrawals (net of transfers)	2,656	96,020	559,103
Net change in operating cash balance	-1,228	-2,310	+3,730

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 23, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 30,286	$ 227,122
Cash management	-	-	8,003
Notes	-*	14,907	54,250
Bonds	-	2,576	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	261	1,536
Interest increment	-	-21	1,619
Government account series	4,082	77,793	359,392
Foreign series	-	542	2,577
State and local series	*	197	634
Other	-	-	19
Total issues	4,093	126,542	663,566

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 27,456	$ 205,119
Notes	5	7,167	31,532
Bonds	22	2,686	3,087
Nonmarketable:			
Savings and retirement plan series	47	802	4,093
Government account series	3,668	79,740	365,972
Foreign series	-	1,078	4,692
State and local series	*	241	1,148
Other	*	1	28
Total redemptions	3,743	119,171	615,671
Net change in public debt outstanding	+350	+7,370	+47,894

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,093	$ 126,542	$ 663,566
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,640	13,416
Bonds and notes(-)	-	118	223
Government account transactions (-)	4,082	77,793	359,166
Interest increment on savings and retirement plan series (-)	-	-21	1,619
Total public debt cash receipts	11	47,012	289,145
These receipts were deposited in:			
Federal Reserve account	9	46,958	288,825
Tax and loan note accounts	2	54	320
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,743	119,171	615,671
Government account transactions (-)	3,668	80,369	366,720
Total public debt cash redemptions	75	38,802	248,946

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,603	$ 27,996	$ 163,908
Railroad retirement taxes	110	476	1,228
Excise taxes	198	2,598	16,084
Corporation income taxes	631	2,407	21,634
Federal unemployment taxes	4	759	1,705
Change in balance of unclassified taxes (closing balance $ 9,278)	-1,578	+2,568	+3,674
Total	968	36,804	208,233
These receipts were deposited in:			
Federal Reserve account:			
Directly	194	5,821	27,314
Remittance option tax and loan depositaries	184	6,191	35,076
Tax and loan note accounts	590	24,792	145,843

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,045,749	1,045,399	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,046,689	1,046,339	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 538	$ 1,492	$ 14,678	$ 16,708
Investments	12	100	480	592
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	40	661	710
Closing balance today	541	1,552	14,497	16,590

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,243	$ 3,610
Business	204	1,755	7,403

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 24, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 5,143	$ 5,810	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,648	16,590	16,425	15,150
Total operating balance	21,791	22,400	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$46,970	$ 288,837
Federal Reserve Earnings	295	1,107	6,399
Taxes received through Federal tax deposit system (Table IV)	453	12,465	62,842
Individual income and employment taxes, not withheld	146	2,037	18,721
Estate and gift taxes	23	726	3,000
Customs and certain excise taxes	43	579	3,574
Deposits by States:			
Social Security	1	327	5,975
Unemployment	11	989	3,354
Supplemental security income	*	150	766
Foreign deposits, military sales	11	754	3,801
Postal Service receipts	116	2,005	11,454
Farmers Home Loan repayments	26	429	3,705
Federal Financing Bank	-	161	1,234
Other deposits:		▨	▨
Total other deposits	-	391	3,476
Change in balance of uncollected funds (closing balance $ 281)	-27	+884	+642
Transfers from other depositaries	505	26,746	172,582
Total Federal Reserve account	1,615	96,720	590,362
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	57	323
Taxes received through Federal tax deposit system (Table IV)	560	25,352	146,403
Transfers from Federal Reserve Banks	-	1,560	27,354
Total tax and loan note accounts (Table V)	563	26,969	174,080
Total deposits (net of transfers)	1,673	95,383	564,506

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 63	$38,865	$249,009
Medicare	215	3,294	18,477
HEW grants (selected)	244	3,038	16,017
Unemployment insurance benefits	103	1,691	7,124
Interest on public debt	10	6,695	20,161
Commodity Credit Corporation(net)	40	680	9,263
Export-Import Bank (net)	9	241	204
Federal Highway Administration	19	435	3,300
Federal Financing Bank	10	278	3,205
Other withdrawals:		▨	▨
Unclassified	1,569	37,054	196,510
Total, other withdrawals	1,569	43,085	234,625
Transfers to other depositaries	-	1,560	27,354
Total Federal Reserve account	2,282	99,862	588,739
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	505	26,746	172,582
Total, withdrawals (net of transfers)	2,282	98,302	561,385
Net change in operating cash balance	-609	-2,919	+3,121

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

February 24, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -*	$ 27,456	$ 205,119
Regular series	$ -*	$ 30,286	$ 227,122	Notes	4	7,171	31,537
Cash management	-	-	8,003	Bonds	10	2,696	3,097
Notes	1	14,908	54,251	Nonmarketable:			
Bonds	-	2,576	8,412	Savings and retirement plan series	46	849	4,139
Nonmarketable:				Government account series	3,662	83,402	369,634
Savings and retirement plan series				Foreign series	-	1,078	4,692
Cash issue price	13	273	1,548	State and local series	2	243	1,150
Interest increment	438	417	2,057	Other	*	1	28
Government account series	4,277	82,070	363,669				
Foreign series	-	542	2,577				
State and local series	2	199	636				
Other	-	-	19				
Total issues	4,730	131,272	668,296	Total redemptions	3,725	122,895	619,395
				Net change in public debt outstanding	+1,006	+8,376	+48,900

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,730	$ 131,272	$ 668,296
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,640	13,416
Bonds and notes(-)	-	118	223
Government account transactions (-)	4,277	82,070	363,443
Interest increment on savings and retirement plan series (-)	438	417	2,057
Total public debt cash receipts	15	47,027	289,160
These receipts were deposited in:			
Federal Reserve account	12	46,970	288,837
Tax and loan note accounts	3	57	323
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,725	122,895	619,395
Government account transactions (-)	3,662	84,031	370,382
Total public debt cash redemptions	63	38,865	249,009

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,928	$ 29,924	$ 165,836
Railroad retirement taxes	25	501	1,253
Excise taxes	111	2,709	16,195
Corporation income taxes	372	2,779	22,006
Federal unemployment taxes	4	763	1,709
Change in balance of unclassified taxes (closing balance $ 7,852)	-1,427	+1,141	+2,247
Total	1,013	37,817	209,246
These receipts were deposited in:			
Federal Reserve account:			
Directly	276	6,097	27,590
Remittance option tax and loan depositaries	177	6,368	35,253
Tax and loan note accounts	560	25,352	146,403

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,046,755	1,045,749	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,047,694	1,046,689	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 541	$ 1,552	$ 14,497	$ 16,590
Investments	21	104	438	563
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	36	463	505
Closing balance today	556	1,620	14,472	16,648

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 2,246	$ 3,613
Business	75	1,830	7,478

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/25/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
February 25, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 5,223	$ 5,143	$ 8,285	$ 3,520
Tax and loan note accounts (Table V).....	16,778	16,648	16,425	15,150
Total operating balance..............	22,001	21,791	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14,032	$ 61,002	$ 302,869
Federal Reserve Earnings...........	-	1,107	6,399
Taxes received through Federal tax deposit system (Table IV).........	578	13,043	63,420
Individual income and employment taxes, not withheld...............	129	2,166	18,850
Estate and gift taxes..............	33	759	3,033
Customs and certain excise taxes...	39	618	3,613
Deposits by States:			
Social Security..................	*	327	5,975
Unemployment.....................	9	998	3,363
Supplemental security income.....	1	151	767
Foreign deposits, military sales...	89	843	3,890
Postal Service receipts............	102	2,107	11,556
Farmers Home Loan repayments.......	30	459	3,735
Federal Financing Bank.............	4	165	1,238
Other deposits:			
Interest received from Tax and Loan Depositaries	133		
Total other deposits...........	133	524	3,609
Change in balance of uncollected funds (closing balance $ 345)	-64	+820	+578
Transfers from other depositaries..	2,142	28,888	174,724
Total Federal Reserve account......................	17,257	113,977	607,619
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	59	325
Taxes received through Federal tax deposit system (Table IV).....	2,270	27,622	148,673
Transfers from Federal Reserve Banks............................	-	1,560	27,354
Total tax and loan note accounts (Table V)............	2,272	29,241	176,352
Total deposits (net of transfers)..	17,387	112,770	581,893

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$14,617	$ 53,482	$ 263,626
Medicare..........................	177	3,471	18,654
HEW grants (selected)............	129	3,167	16,146
Unemployment insurance benefits..	93	1,784	7,217
Interest on public debt..........	8	6,703	20,169
Commodity Credit Corporation(net)	32	712	9,295
Export-Import Bank (net).........	5	246	209
Federal Highway Administration...	-	435	3,300
Federal Financing Bank...........	1	279	3,206
Other withdrawals:			
Office of Personnel Management	249		
Federal Railroad Admin.	362		
Unclassified..................	1,504	38,558	198,014
Total, other withdrawals.......	2,115	45,200	236,740
Transfers to other depositaries..	-	1,560	27,354
Total Federal Reserve account.........................	17,177	117,039	605,916
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,142	28,888	174,724
Total, withdrawals (net of transfers)	17,177	115,479	578,562
Net change in operating cash balance	+210	-2.709	+3,331

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 25, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$15,177	$ 45,463	$ 242,299
Cash management	-	-	8,003
Notes	*	14,908	54,251
Bonds	-	2,576	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	290	1,566
Interest increment	-	417	2,057
Government account series	4,659	86,729	368,329
Foreign series	-	542	2,577
State and local series	15	214	651
Other	-	-	19
Total issues	19,868	151,140	688,164

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14,535	$ 41,991	$ 219,654
Notes	3	7,174	31,540
Bonds	7	2,703	3,104
Nonmarketable:			
Savings and retirement plan series	46	894	4,184
Government account series	4,096	87,498	373,731
Foreign series	-	1,078	4,692
State and local series	26	270	1,176
Other	*	1	28
Total redemptions	18,713	141,608	638,108
Net change in public debt outstanding	+1,155	+9,531	+50,055

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$19,868	$ 151,140	$ 688,164
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,175	2,815	14,591
Bonds and notes(-)	-	118	223
Government account transactions (-)	4,659	86,729	368,102
Interest increment on savings and retirement plan series (-)	-	417	2,057
Total public debt cash receipts	14,034	61,061	303,194
These receipts were deposited in:			
Federal Reserve account	14,032	61,002	302,869
Tax and loan note accounts	2	59	325
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,713	141,608	638,108
Government account transactions (-)	4,096	88,127	374,479
Total public debt cash redemptions	14,617	53,482	263,626

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,285	$ 33,209	$ 169,121
Railroad retirement taxes	24	525	1,277
Excise taxes	78	2,787	16,273
Corporation income taxes	225	3,004	22,231
Federal unemployment taxes	4	767	1,713
Change in balance of unclassified taxes (closing balance $ 7,083)	-768	+ 373	+1,479
Total	2,848	40,665	212,094
These receipts were deposited in:			
Federal Reserve account:			
Directly	151	6,248	27,741
Remittance option tax and loan depositaries	427	6,795	35,680
Tax and loan note accounts	2,270	27,622	148,673

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,047,910	1,046,755	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	411	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,048,849	1,047,694	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 556	$ 1,620	$ 14,472	$ 16,648
Investments	20	194	2,058	2,272
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	97	2,036	2,142
Closing balance today	567	1,717	14,494	16,778

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2,247	$ 3,613
Business	41	1,871	7,518

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/26/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

February 26, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,835	$ 5,223	$ 8,285	$ 3,520
Tax and loan note accounts (Table V)	16,833	16,778	16,425	15,150
Total operating balance	20,668	22,001	24,710	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 61,025	$ 302,892
Federal Reserve Earnings	-	1,107	6,399
Taxes received through Federal tax deposit system (Table IV)	587	13,630	64,007
Individual income and employment taxes, not withheld	118	2,284	18,968
Estate and gift taxes	21	780	3,054
Customs and certain excise taxes	32	650	3,645
Deposits by States:			
Social Security	57	384	6,032
Unemployment	7	1,005	3,370
Supplemental security income	*	151	767
Foreign deposits, military sales	7	850	3,897
Postal Service receipts	96	2,203	11,652
Farmers Home Loan repayments	24	483	3,759
Federal Financing Bank	*	165	1,238
Other deposits:			
Gas & Oil Lease Sales Royalties	122		
Total other deposits	122	646	3,731
Change in balance of uncollected funds (closing balance $ 422)	-77	+743	+501
Transfers from other depositaries	1,313	30,201	176,037
Total Federal Reserve account	2,330	116,307	609,949
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	61	327
Taxes received through Federal tax deposit system (Table IV)	1,366	28,988	150,039
Transfers from Federal Reserve Banks	-	1,560	27,354
Total tax and loan note accounts (Table V)	1,368	30,609	177,720
Total deposits (net of transfers)	2,385	115,155	584,278

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 56	$ 53,538	$ 263,682
Medicare	190	3,661	18,844
HEW grants (selected)	182	3,349	16,328
Unemployment insurance benefits	78	1,862	7,295
Interest on public debt	10	6,713	20,179
Commodity Credit Corporation(net)	59	771	9,354
Export-Import Bank (net)	-1	245	208
Federal Highway Administration	-	435	3,300
Federal Financing Bank	26	305	3,232
Other withdrawals:			
Office of Personnel Management	44		
Direct Deposit (EFT) for:			
Military active duty pay	261		
Military retirement	644		
Unclassified	2,169	40,727	200,183
Total, other withdrawals	3,118	48,318	239,858
Transfers to other depositaries	-	1,560	27,354
Total Federal Reserve account	3,718	120,757	609,634
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,313	30,201	176,037
Total, withdrawals (net of transfers)	3,718	119,197	582,280
Net change in operating cash balance	-1,333	-4,042	+1,998

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

February 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 7	$ 45,470	$ 242,306
Cash management	-	-	8,003
Notes	*	14,908	54,251
Bonds	-	2,576	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	309	1,584
Interest increment	*	417	2,057
Government account series	4,857	91,586	373,186
Foreign series	-	542	2,577
State and local series	*	214	651
Other	-	-	19
Total issues	4,882	156,022	693,046

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 41,992	$ 219,655
Notes	3	7,176	31,542
Bonds	8	2,711	3,112
Nonmarketable:			
Savings and retirement plan series	44	938	4,228
Government account series	4,529	92,027	378,260
Foreign series	-	1,078	4,692
State and local series	1	270	1,177
Other	*	1	28
Total redemptions	4,585	146,194	642,694
Net change in public debt outstanding	+297	+9,828	+50,352

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,882	$ 156,022	$ 693,046
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,815	14,591
Bonds and notes(-)	-	118	223
Government account transactions (-)	4,857	91,586	372,960
Interest increment on savings and retirement plan series (-)	*	417	2,057
Total public debt cash receipts	25	61,086	303,219
These receipts were deposited in:			
Federal Reserve account	23	61,025	302,892
Tax and loan note accounts	2	61	327
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,585	146,194	642,694
Government account transactions (-)	4,529	92,656	379,008
Total public debt cash redemptions	56	53,538	263,682

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,048,207	1,047,910	1,038,379	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	417	411	420	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,049,153	1,048,849	1,039,327	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,875	$ 35,084	$ 170,996
Railroad retirement taxes	12	537	1,289
Excise taxes	41	2,828	16,314
Corporation income taxes	94	3,098	22,325
Federal unemployment taxes	3	770	1,716
Change in balance of unclassified taxes (closing balance $ 7,011)	-72	+ 301	+1,407
Total	1,953	42,618	214,047
These receipts were deposited in:			
Federal Reserve account:			
Directly	337	6,585	28,078
Remittance option tax and loan depositaries	250	7,045	35,930
Tax and loan note accounts	1,366	28,988	150,039

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 567	$ 1,717	$ 14,494	$ 16,778
Investments	27	151	1,190	1,368
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	72	1,227	1,313
Closing balance today	580	1,796	14,457	16,833

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,374	$ 4,621	$ 5,988
Business	83	1,954	7,602

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

March 1, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,370	$ 3,835	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	16,613	16,833	16,833	15,150
Total operating balance.............	19,983	20,668	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,339	$ 7,339	$ 310,231
Federal Reserve Earnings...........	-	-	6,399
Taxes received through Federal tax deposit system (Table IV).........	686	686	64,693
Individual income and employment taxes, not withheld...............	164	164	19,132
Estate and gift taxes..............	30	30	3,084
Customs and certain excise taxes...	31	31	3,676
Deposits by States:			
Social Security..................	38	38	6,070
Unemployment.....................	9	9	3,379
Supplemental security income.....	18	18	785
Foreign deposits, military sales...	626	626	4,523
Postal Service receipts............	100	100	11,752
Farmers Home Loan repayments.......	40	40	3,799
Federal Financing Bank.............	92	92	1,330
Other deposits:			
Gas & Oil Lease Sales Royalties	70	▨	▨
Total other deposits...........	70	70	3,801
Change in balance of uncollected funds (closing balance $ 460)	-38	-38	+463
Transfers from other depositaries..	1,370	1,370	177,407
Total Federal Reserve account......................	10,575	10,575	620,524
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	5	332
Taxes received through Federal tax deposit system (Table IV).....	1,145	1,145	151,184
Transfers from Federal Reserve Banks............................	-	-	27,354
Total tax and loan note accounts (Table V)............	1,150	1,150	178,870
Total deposits (net of transfers)..	10,355	10,355	594,633

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 5,034	$ 5,034	$ 268,716
Medicare...........................	245	245	19,089
HEW grants (selected)............	185	185	16,513
Unemployment insurance benefits..	111	111	7,406
Interest on public debt..........	1,389	1,389	21,568
Commodity Credit Corporation(net)	103	103	9,457
Export-Import Bank (net).........	-23	-23	185
Federal Highway Administration...	107	107	3,407
Federal Financing Bank..........	28	28	3,260
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Supple. Security benefits	73	▨	▨
Veterans benefits	319	▨	▨
Civil Service retirement	675	▨	▨
Railroad retirement	160	▨	▨
Unclassified..................	2,634	2,634	202,817
Total, other withdrawals.......	3,861	3,861	243,719
Transfers to other depositaries..	-	-	27,354
Total Federal Reserve account.........................	11,040	11,040	620,674
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,370	1,370	177,407
Total, withdrawals (net of transfers)	11,040	11,040	593,320
Net change in operating cash balance	-685	-685	+1,313

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 242,306
Cash management	-	-	8,003
Notes	5,938	5,938	60,189
Bonds	*	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	18	1,602
Interest increment	*	*	2,057
Government account series	6,512	6,512	379,698
Foreign series	1,463	1,463	4,040
State and local series	2	2	653
Other	-	-	19
Total issues	13,933	13,933	706,980

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 219,655
Notes	4,241	4,241	35,783
Bonds	7	7	3,119
Nonmarketable:			
Savings and retirement plan series	55	55	4,283
Government account series	7,539	7,539	385,799
Foreign series	683	683	5,375
State and local series	47	47	1,224
Other	1	1	28
Total redemptions	12,573	12,573	655,267
Net change in public debt outstanding	+1,360	+1,360	+51,712

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$13,933	$ 13,933	$ 706,980
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	69	69	14,660
Bonds and notes(-)	8	8	231
Government account transactions (-)	6,512	6,512	379,472
Interest increment on savings and retirement plan series (-)	*	*	2,057
Total public debt cash receipts	7,344	7,344	310,563
These receipts were deposited in:			
Federal Reserve account	7,339	7,339	310,231
Tax and loan note accounts	5	5	332
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,573	12,573	655,267
Government account transactions (-)	7,539	7,539	386,547
Total public debt cash redemptions	5,034	5,034	268,716

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,171	$ 1,171	$ 172,167
Railroad retirement taxes	1	1	1,290
Excise taxes	25	25	16,339
Corporation income taxes	42	42	22,367
Federal unemployment taxes	2	2	1,718
Change in balance of unclassified taxes (closing balance $ 7,601)	+590	+590	+1,997
Total	1,831	1,831	215,878
These receipts were deposited in:			
Federal Reserve account:			
Directly	334	334	28,412
Remittance option tax and loan depositaries	352	352	36,282
Tax and loan note accounts	1,145	1,145	151,184

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,049,567	1,048,207	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	410	417	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,050,506	1,049,153	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 580	$ 1,796	$ 14,457	$ 16,833
Investments	50	218	882	1,150
Withdrawals:				
Treasury initiated	-	-	867	867
Depositary initiated	21	95	387	503
Closing balance today	609	1,919	14,085	16,613

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 91	$ 91	$ 6,078
Business	52	52	7,654

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/2/82

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY

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Cash and debt operations of the United States Treasury

March 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,802	$ 3,370	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	15,247	16,613	16,833	15,150
Total operating balance	19,049	19,983	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 495	$ 7,834	$ 310,726
Federal Reserve Earnings	-	-	6,399
Taxes received through Federal tax deposit system (Table IV)	592	1,278	65,285
Individual income and employment taxes, not withheld	166	330	19,298
Estate and gift taxes	33	63	3,117
Customs and certain excise taxes	29	60	3,705
Deposits by States:			
Social Security	934	972	7,004
Unemployment	12	21	3,391
Supplemental security income	-	18	785
Foreign deposits, military sales	9	635	4,532
Postal Service receipts	145	245	11,897
Farmers Home Loan repayments	18	58	3,817
Federal Financing Bank	8	100	1,338
Other deposits:		▨	▨
Total other deposits	-	70	3,801
Change in balance of uncollected funds (closing balance $ 773)	-313	-351	+150
Transfers from other depositaries	2,279	3,649	179,686
Total Federal Reserve account	4,407	14,982	624,931
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	8	335
Taxes received through Federal tax deposit system (Table IV)	910	2,055	152,094
Transfers from Federal Reserve Banks	-	-	27,354
Total tax and loan note accounts (Table V)	913	2,063	179,783
Total deposits (net of transfers)	3,041	13,396	597,674

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 152	$ 5,186	$ 268,868
Medicare	167	412	19,256
HEW grants (selected)	185	370	16,698
Unemployment insurance benefits	116	227	7,522
Interest on public debt	63	1,452	21,631
Commodity Credit Corporation(net)	72	175	9,529
Export-Import Bank (net)	3	-20	188
Federal Highway Administration	19	126	3,426
Federal Financing Bank	1	29	3,261
Other withdrawals:		▨	▨
Unclassified	3,197	5,831	206,014
Total, other withdrawals	3,197	7,058	246,916
Transfers to other depositaries	-	-	27,354
Total Federal Reserve account	3,975	15,015	624,649
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,279	3,649	179,686
Total, withdrawals (net of transfers)	3,975	15,015	597,295
Net change in operating cash balance	-934	-1,619	+ 379

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 2, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ *	$ 242,306
Cash management	-	-	8,003
Notes	10	5,949	60,200
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	44	1,628
Interest increment	-	*	2,057
Government account series	4,012	10,524	383,710
Foreign series	477	1,940	4,517
State and local series	-	2	653
Other	-	-	19
Total issues	4,525	18,458	711,505

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 219,656
Notes	88	4,329	35,872
Bonds	4	11	3,123
Nonmarketable:			
Savings and retirement plan series	49	104	4,332
Government account series	3,651	11,190	389,450
Foreign series	-	683	5,375
State and local series	10	57	1,234
Other	*	1	28
Total redemptions	3,803	16,376	659,070
Net change in public debt outstanding	+722	+2,082	+52,434

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,525	$ 18,458	$ 711,505
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	15	84	14,675
Bonds and notes (-)	-	8	231
Government account transactions (-)	4,012	10,524	383,484
Interest increment on savings and retirement plan series (-)	-	*	2,057
Total public debt cash receipts	498	7,842	311,061
These receipts were deposited in:			
Federal Reserve account	495	7,834	310,726
Tax and loan note accounts	3	8	335
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,803	16,376	659,070
Government account transactions (-)	3,651	11,190	390,198
Total public debt cash redemptions	152	5,186	268,868

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 907	$ 2,078	$ 173,074
Railroad retirement taxes	*	1	1,290
Excise taxes	49	74	16,388
Corporation income taxes	48	90	22,415
Federal unemployment taxes	5	7	1,723
Change in balance of unclassified taxes (closing balance $ 8,093)	+493	+1,083	+2,490
Total	1,502	3,333	217,380
These receipts were deposited in:			
Federal Reserve account:			
Directly	284	618	28,696
Remittance option tax and loan depositaries	308	660	36,590
Tax and loan note accounts	910	2,055	152,094

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,050,289	1,049,567	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	410	410	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,051,228	1,050,506	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 609	$ 1,919	$ 14,085	$ 16,613
Investments	25	139	749	913
Withdrawals:				
Treasury initiated	-	-	2,113	2,113
Depositary initiated	11	74	81	166
Closing balance today	623	1,984	12,640	15,247

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 91	$ 6,079
Business	169	221	7,822

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/3/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
March 3, 1982
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 10 1982
U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,594	$ 3,802	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	15,283	15,247	16,833	15,150
Total operating balance	18,877	19,049	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 3,537	$ 11,371	$ 314,263
Federal Reserve Earnings	296	296	6,695
Taxes received through Federal tax deposit system (Table IV)	770	2,048	66,055
Individual income and employment taxes, not withheld	437	767	19,735
Estate and gift taxes	36	99	3,153
Customs and certain excise taxes	36	96	3,741
Deposits by States:			
Social Security	430	1,402	7,434
Unemployment	13	34	3,404
Supplemental security income	19	37	804
Foreign deposits, military sales	38	673	4,570
Postal Service receipts	139	384	12,036
Farmers Home Loan repayments	30	88	3,847
Federal Financing Bank	81	181	1,419
Other deposits:		▨	▨
Total other deposits	-	70	3,801
Change in balance of uncollected funds (closing balance $ 742)	+31	-320	+181
Transfers from other depositaries	1,788	5,437	181,474
Total Federal Reserve account	7,681	22,663	632,612
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	12	339
Taxes received through Federal tax deposit system (Table IV)	1,820	3,875	153,914
Transfers from Federal Reserve Banks	-	-	27,354
Total tax and loan note accounts (Table V)	1,824	3,887	181,607
Total deposits (net of transfers)	7,717	21,113	605,391

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 103	$ 5,289	$ 268,971
Medicare	145	557	19,401
HEW grants (selected)	206	576	16,904
Unemployment insurance benefits	103	330	7,625
Interest on public debt	4	1,456	21,635
Commodity Credit Corporation(net)	86	261	9,615
Export-Import Bank (net)	2	-18	190
Federal Highway Administration	5	131	3,431
Federal Financing Bank	*	29	3,261
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Social Security benefits	4,218	▨	▨
Unclassified	3,017	8,848	209,031
Total, other withdrawals	7,235	14,293	254,151
Transfers to other depositaries	-	-	27,354
Total Federal Reserve account	7,889	22,904	632,538
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,788	5,437	181,474
Total, withdrawals (net of transfers)	7,889	22,904	605,184
Net change in operating cash balance	-172	-1,791	+ 207

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 3, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 242,306
Cash management	-	-	8,003
Notes	3,521	9,470	63,721
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	25	69	1,653
Interest increment	-30	-30	2,027
Government account series	5,914	16,438	389,624
Foreign series	-	1,940	4,517
State and local series	2	5	656
Other	-	-	19
Total issues	9,432	27,891	720,937

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 1	$ 219,656
Notes	41	4,370	35,912
Bonds	6	16	3,128
Nonmarketable:			
Savings and retirement plan series	55	159	4,387
Government account series	8,619	19,810	398,070
Foreign series	-	683	5,375
State and local series	*	57	1,235
Other	*	1	28
Total redemptions	8,722	25,098	667,791
Net change in public debt outstanding	+711	+2,793	+53,145

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,432	$ 27,891	$ 720,937
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	84	14,675
Bonds and notes(-)	7	15	238
Government account transactions (-)	5,914	16,438	389,398
Interest increment on savings and retirement plan series (-)	-30	-30	2,027
Total public debt cash receipts	3,541	11,383	314,602
These receipts were deposited in:			
Federal Reserve account	3,537	11,371	314,263
Tax and loan note accounts	4	12	339
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,722	25,098	667,791
Government account transactions (-)	8,619	19,810	398,818
Total public debt cash redemptions	103	5,289	268,971

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,051,000	1,050,289	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	410	410	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,051,939	1,051,228	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,267	$ 4,345	$ 175,340
Railroad retirement taxes	*	1	1,290
Excise taxes	405	479	16,793
Corporation income taxes	54	144	22,469
Federal unemployment taxes	3	10	1,726
Change in balance of unclassified taxes (closing balance $ 7,955)	-139	+ 944	+2,351
Total	2,590	5,923	219,969
These receipts were deposited in:			
Federal Reserve account:			
Directly	330	948	29,025
Remittance option tax and loan depositaries	440	1,100	37,030
Tax and loan note accounts	1,820	3,875	153,914

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 623	$ 1,984	$ 12,640	$ 15,247
Investments	35	237	1,552	1,824
Withdrawals:				
Treasury initiated	-	-	1,264	1,264
Depositary initiated	18	134	372	524
Closing balance today	640	2,087	12,556	15,283

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 92	$ 6,082
Business	36	257	7,858

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/4/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 4, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 4,464	$ 3,594	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	14,971	15,283	16,833	15,150
Total operating balance..............	19,435	18,877	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,248	$ 20,619	$ 323,511
Federal Reserve Earnings...........	-	296	6,695
Taxes received through Federal tax deposit system (Table IV).........	1,079	3,127	67,134
Individual income and employment taxes, not withheld...............	404	1,171	20,139
Estate and gift taxes..............	31	130	3,184
Customs and certain excise taxes...	43	139	3,784
Deposits by States:			
Social Security..................	16	1,418	7,450
Unemployment.....................	6	40	3,410
Supplemental security income.....	105	142	909
Foreign deposits, military sales...	1	674	4,571
Postal Service receipts............	124	508	12,160
Farmers Home Loan repayments.......	22	110	3,869
Federal Financing Bank.............	-	181	1,419
Other deposits:		▨	▨
Total other deposits...........	-	70	3,801
Change in balance of uncollected funds (closing balance $ 444)	+298	-22	+479
Transfers from other depositaries..	3,448	8,885	184,922
Total Federal Reserve account.......................	14,925	37,488	647,437
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	19	346
Taxes received through Federal tax deposit system (Table IV).....	3,129	7,004	157,043
Transfers from Federal Reserve Banks............................	-	-	27,354
Total tax and loan note accounts (Table V)............	3,136	7,023	184,743
Total deposits (net of transfers)..	14,513	35,626	619,904

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 9,382	$ 14,671	$ 278,353
Medicare..........................	186	743	19,587
HEW grants (selected).............	181	757	17,085
Unemployment insurance benefits..	82	412	7,707
Interest on public debt..........	10	1,466	21,645
Commodity Credit Corporation(net)	39	300	9,654
Export-Import Bank (net).........	67	49	257
Federal Highway Administration...	-	131	3,431
Federal Financing Bank...........	47	76	3,308
Other withdrawals:		▨	▨
Unclassified..................	3,961	12,809	212,992
Total, other withdrawals.......	3,961	18,254	258,112
Transfers to other depositaries..	-	-	27,354
Total Federal Reserve account.........................	13,955	36,859	646,493
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,448	8,885	184,922
Total, withdrawals (net of transfers)	13,955	36,859	619,139
Net change in operating cash balance	+558	-1,233	+765

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

March 4, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,682	$ 9,682	$ 251,988
Cash management	-	-	8,003
Notes	*	9,470	63,721
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	91	1,676
Interest increment	-	-30	2,027
Government account series	4,912	21,350	394,535
Foreign series	-	1,940	4,517
State and local series	16	21	672
Other	-	-	19
Total issues	14,632	42,523	735,569

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,294	$ 9,294	$ 228,950
Notes	32	4,403	35,945
Bonds	4	20	3,132
Nonmarketable:			
Savings and retirement plan series	52	212	4,440
Government account series	3,637	23,446	401,706
Foreign series	-	683	5,375
State and local series	*	58	1,235
Other	*	1	28
Total redemptions	13,019	38,116	680,810
Net change in public debt outstanding	+1,613	+4,406	+54,758

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,632	$ 42,523	$ 735,569
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	465	549	15,140
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,912	21,350	394,309
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	9,255	20,638	323,857
These receipts were deposited in:			
Federal Reserve account	9,248	20,619	323,511
Tax and loan note accounts	7	19	346
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,019	38,116	680,810
Government account transactions (-)	3,637	23,446	402,454
Total public debt cash redemptions	9,382	14,671	278,353

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,052,613	1,051,000	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	409	410	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,053,552	1,051,939	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,687	$ 6,032	$ 177,027
Railroad retirement taxes	1	2	1,291
Excise taxes	447	926	17,240
Corporation income taxes	29	173	22,498
Federal unemployment taxes	2	12	1,728
Change in balance of unclassified taxes (closing balance $ 9,997)	+2,042	+2,986	+4,393
Total	4,208	10,131	224,177
These receipts were deposited in:			
Federal Reserve account:			
Directly	314	1,262	29,339
Remittance option tax and loan depositaries	765	1,865	37,795
Tax and loan note accounts	3,129	7,004	157,043

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 640	$ 2,087	$ 12,556	$ 15,283
Investments	38	335	2,763	3,136
Withdrawals:				
Treasury initiated	-	-	2,509	2,509
Depositary initiated	21	187	731	939
Closing balance today	657	2,235	12,079	14,971

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 93	$ 6,082
Business	38	295	7,897

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 5, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 15 1982
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,569	$ 4,464	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	13,677	14,971	16,833	15,150
Total operating balance	17,246	19,435	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 20,632	$ 323,524
Federal Reserve Earnings	-	296	6,695
Taxes received through Federal tax deposit system (Table IV)	503	3,630	67,637
Individual income and employment taxes, not withheld	473	1,644	20,612
Estate and gift taxes	34	164	3,218
Customs and certain excise taxes	31	170	3,815
Deposits by States:			
Social Security	*	1,418	7,450
Unemployment	19	59	3,429
Supplemental security income	*	142	909
Foreign deposits, military sales	5	679	4,576
Postal Service receipts	116	624	12,276
Farmers Home Loan repayments	19	129	3,888
Federal Financing Bank	5	186	1,424
Other deposits:			
Gas & Oil Lease Sales Proceeds	325		
Total other deposits	325	395	4,126
Change in balance of uncollected funds (closing balance $ 794)	-350	-372	+129
Transfers from other depositaries	2,505	11,390	187,427
Total Federal Reserve account	3,698	41,186	651,135
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	23	350
Taxes received through Federal tax deposit system (Table IV)	1,207	8,211	158,250
Transfers from Federal Reserve Banks	-	-	27,354
Total tax and loan note accounts (Table V)	1,211	8,234	185,954
Total deposits (net of transfers)	2,404	38,030	622,308

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 132	$ 14,803	$ 278,485
Medicare	194	937	19,781
HEW grants (selected)	123	880	17,208
Unemployment insurance benefits	88	500	7,795
Interest on public debt	7	1,473	21,652
Commodity Credit Corporation (net)	45	345	9,699
Export-Import Bank (net)	6	55	263
Federal Highway Administration	-	131	3,431
Federal Financing Bank	12	88	3,320
Other withdrawals:			
Unclassified	3,986	16,795	216,978
Total, other withdrawals	3,986	22,240	262,098
Transfers to other depositaries	-	-	27,354
Total Federal Reserve account	4,593	41,452	651,086
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,505	11,390	187,427
Total, withdrawals (net of transfers)	4,593	41,452	623,732
Net change in operating cash balance	-2,189	-3,422	-1,424

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 9,684	$ 251,990
Cash management	-	-	8,003
Notes	-*	9,470	63,721
Bonds	-*	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	106	1,690
Interest increment	-	-30	2,027
Government account series	4,264	25,613	398,799
Foreign series	-	1,940	4,517
State and local series	*	21	672
Other	-	-	19
Total issues	4,281	46,804	739,850

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,295	$ 228,950
Notes	24	4,427	35,969
Bonds	11	31	3,143
Nonmarketable:			
Savings and retirement plan series	49	260	4,488
Government account series	11,755	35,201	413,461
Foreign series	-	683	5,375
State and local series	48	106	1,283
Other	*	1	28
Total redemptions	11,887	50,003	692,697
Net change in public debt outstanding	-7,606	-3,200	+47,152

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,281	$ 46,804	$ 739,850
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	549	15,140
Bonds and notes (-)	-	15	238
Government account transactions (-)	4,264	25,613	398,573
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	17	20,655	323,874
These receipts were deposited in:			
Federal Reserve account	13	20,632	323,524
Tax and loan note accounts	4	23	350
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,887	50,003	692,697
Government account transactions (-)	11,755	35,201	414,209
Total public debt cash redemptions	132	14,803	278,485

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,615	$ 7,647	$ 178,642
Railroad retirement taxes	1	3	1,292
Excise taxes	148	1,074	17,388
Corporation income taxes	61	234	22,559
Federal unemployment taxes	3	15	1,731
Change in balance of unclassified taxes (closing balance $ 9,879)	-118	+2,868	+4,275
Total	1,710	11,841	225,887
These receipts were deposited in:			
Federal Reserve account:			
Directly	222	1,484	29,561
Remittance option tax and loan depositaries	281	2,146	38,076
Tax and loan note accounts	1,207	8,211	158,250

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,045,007	1,052,613	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	409	409	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,045,945	1,053,552	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 657	$ 2,235	$ 12,079	$ 14,971
Investments	32	206	973	1,211
Withdrawals:				
Treasury initiated	-	1,976	-	1,976
Depositary initiated	15	18	496	529
Closing balance today	674	447	12,556	13,677

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,998	$ 3,091	$ 9,078
Business	63	359	7,960

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

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3/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 8, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,141	$ 3,569	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	11,980	13,677	16,833	15,150
Total operating balance	16,121	17,246	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 20,653	$ 323,545
Federal Reserve Earnings	-	296	6,695
Taxes received through Federal tax deposit system (Table IV)	702	4,332	68,339
Individual income and employment taxes, not withheld	338	1,982	20,950
Estate and gift taxes	29	193	3,247
Customs and certain excise taxes	40	210	3,855
Deposits by States:			
Social Security	1	1,419	7,451
Unemployment	5	64	3,434
Supplemental security income	9	151	918
Foreign deposits, military sales	16	695	4,592
Postal Service receipts	110	734	12,386
Farmers Home Loan repayments	27	156	3,915
Federal Financing Bank	1	187	1,425
Other deposits:		▨	▨
Gas & Oil Lease Sales Proceeds	597	▨	▨
Total other deposits	597	992	4,723
Change in balance of uncollected funds (closing balance $ 562)	+232	-140	+361
Transfers from other depositaries	2,608	13,998	190,035
Total Federal Reserve account	4,736	45,922	655,871
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	29	356
Taxes received through Federal tax deposit system (Table IV)	905	9,116	159,155
Transfers from Federal Reserve Banks	-	-	27,354
Total tax and loan note accounts (Table V)	911	9,145	186,865
Total deposits (net of transfers)	3,039	41,069	625,347

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 72	$ 14,875	$ 278,557
Medicare	230	1,167	20,011
HEW grants (selected)	134	1,014	17,342
Unemployment insurance benefits	113	613	7,908
Interest on public debt	12	1,485	21,664
Commodity Credit Corporation(net)	80	425	9,779
Export-Import Bank (net)	16	71	279
Federal Highway Administration	92	223	3,523
Federal Financing Bank	9	97	3,329
Other withdrawals:		▨	▨
Unclassified	3,406	20,201	220,384
Total, other withdrawals	3,406	25,646	265,504
Transfers to other depositaries	-	-	27,354
Total Federal Reserve account	4,164	45,616	655,250
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,608	13,998	190,035
Total, withdrawals (net of transfers)	4,164	45,616	627,896
Net change in operating cash balance	-1,125	-4,547	-2,549

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

March 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 9,684	$ 251,990
Cash management	-	-	8,003
Notes	*	9,470	63,721
Bonds	*	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	133	1,717
Interest increment	-	-30	2,027
Government account series	4,809	30,422	403,607
Foreign series	-	1,940	4,517
State and local series	1	22	673
Other	-	-	19
Total issues	4,836	51,640	744,686

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,295	$ 228,950
Notes	14	4,441	35,983
Bonds	6	37	3,149
Nonmarketable:			
Savings and retirement plan series	50	310	4,538
Government account series	4,366	39,568	417,828
Foreign series	-	683	5,375
State and local series	1	107	1,284
Other	-*	1	28
Total redemptions	4,438	54,441	697,135
Net change in public debt outstanding	+399	-2,801	+47,551

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,836	$ 51,640	$ 744,686
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	549	15,140
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,809	30,422	403,381
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	27	20,682	323,901
These receipts were deposited in:			
Federal Reserve account	21	20,653	323,545
Tax and loan note accounts	6	29	356
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,438	54,441	697,135
Government account transactions (-)	4,366	39,568	418,576
Total public debt cash redemptions	72	14,875	278,557

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,386	$ 9,033	$ 180,028
Railroad retirement taxes	1	4	1,293
Excise taxes	155	1,229	17,543
Corporation income taxes	73	307	22,632
Federal unemployment taxes	3	18	1,734
Change in balance of unclassified taxes (closing balance $ 9,869)	-11	+2,857	+4,264
Total	1,607	13,448	227,494
These receipts were deposited in:			
Federal Reserve account:			
Directly	451	1,935	30,012
Remittance option tax and loan depositaries	251	2,397	38,327
Tax and loan note accounts	905	9,116	159,155

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,045,406	1,045,007	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	407	409	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,046,342	1,045,945	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 674	$ 447	$ 12,556	$ 13,677
Investments	39	212	660	911
Withdrawals:				
Treasury initiated	603	-	1,883	2,486
Depositary initiated	*	27	95	122
Closing balance today	110	632	11,238	11,980

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,092	$ 9,079
Business	105	464	8,065

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/9/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 9, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,165	$ 4,141	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	11,513	11,980	16,833	15,150
Total operating balance	14,678	16,121	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$20,662	$323,554
Federal Reserve Earnings	-	296	6,695
Taxes received through Federal tax deposit system (Table IV)	409	4,741	68,748
Individual income and employment taxes, not withheld	298	2,280	21,248
Estate and gift taxes	32	225	3,279
Customs and certain excise taxes	42	252	3,897
Deposits by States:			
Social Security	*	1,419	7,451
Unemployment	6	70	3,440
Supplemental security income	*	151	918
Foreign deposits, military sales	1	696	4,593
Postal Service receipts	137	871	12,523
Farmers Home Loan repayments	10	166	3,925
Federal Financing Bank	8	195	1,433
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 300)	+262	+122	+623
Transfers from other depositaries	2,013	16,011	192,048
Total Federal Reserve account	3,227	49,149	659,098
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	31	358
Taxes received through Federal tax deposit system (Table IV)	1,019	10,135	160,174
Transfers from Federal Reserve Banks	525	525	27,87
Total tax and loan note accounts (Table V)	1,546	10,691	188,411
Total deposits (net of transfers)	2,235	43,304	627,582

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 57	$14,932	$ 278,614
Medicare	170	1,337	20,181
HEW grants (selected)	103	1,117	17,445
Unemployment insurance benefits	98	711	8,006
Interest on public debt	11	1,496	21,675
Commodity Credit Corporation(net)	29	454	9,808
Export-Import Bank (net)	10	81	289
Federal Highway Administration	-	223	3,523
Federal Financing Bank	6	103	3,335
Other withdrawals:		▨	▨
Unclassified	3,194	23,395	223,578
Total, other withdrawals	3,194	28,840	268,698
Transfers to other depositaries	525	525	27,879
Total Federal Reserve account	4,203	49,819	659,453
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,013	16,011	192,048
Total, withdrawals (net of transfers)	3,678	49,294	631,574
Net change in operating cash balance	-1,443	-5,990	-3,992

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 9,684	$ 251,990
Cash management	-	-	8,003
Notes	*	9,470	63,721
Bonds	*	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	144	1,728
Interest increment	-	-30	2,027
Government account series	4,806	35,227	408,413
Foreign series	-	1,940	4,517
State and local series	-	22	673
Other	-	-	19
Total issues	4,817	56,457	749,503

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 9,295	$ 228,950
Notes	11	4,452	35,994
Bonds	2	39	3,151
Nonmarketable:			
Savings and retirement plan series	43	354	4,582
Government account series	4,361	43,929	422,189
Foreign series	-	683	5,375
State and local series	*	107	1,284
Other	*	1	28
Total redemptions	4,418	58,859	701,553
Net change in public debt outstanding	+399	-2,402	+47,950

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,817	$ 56,457	$ 749,503
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	549	15,140
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,806	35,227	408,187
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	11	20,693	323,912
These receipts were deposited in:			
Federal Reserve account	9	20,662	323,554
Tax and loan note accounts	2	31	358
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,418	58,859	701,553
Government account transactions (-)	4,361	43,929	422,937
Total public debt cash redemptions	57	14,932	278,614

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,292	$ 11,325	$ 182,320
Railroad retirement taxes	*	4	1,293
Excise taxes	70	1,299	17,613
Corporation income taxes	77	384	22,709
Federal unemployment taxes	2	20	1,736
Change in balance of unclassified taxes (closing balance $ 8,856)	-1,013	+1,844	+3,251
Total	1,428	14,876	228,922
These receipts were deposited in:			
Federal Reserve account:			
Directly	134	2,069	30,146
Remittance option tax and loan depositaries	275	2,672	38,602
Tax and loan note accounts	1,019	10,135	160,174

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,045,805	1,045,406	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	407	407	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,046,740	1,046,342	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 110	$ 632	$ 11,238	$ 11,980
Investments	17	125	1,404	1,546
Withdrawals:				
Treasury initiated	-	-	1,911	1,911
Depositary initiated	-	15	87	102
Closing balance today	127	742	10,644	11,513

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,092	$ 9,080
Business	190	653	8,255

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 10, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,932	$ 3,165	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	11,123	11,513	16,833	15,150
Total operating balance..............	14,055	14,678	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 20,673	$ 323,565
Federal Reserve Earnings...........	217	513	6,912
Taxes received through Federal tax deposit system (Table IV)..........	374	5,115	69,122
Individual income and employment taxes, not withheld...............	178	2,458	21,426
Estate and gift taxes..............	28	253	3,307
Customs and certain excise taxes...	34	286	3,931
Deposits by States:			
Social Security..................	*	1,419	7,451
Unemployment.....................	6	76	3,446
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	10	706	4,603
Postal Service receipts............	125	996	12,648
Farmers Home Loan repayments.......	23	189	3,948
Federal Financing Bank.............	-	195	1,433
Other deposits:			
Total other deposits...........	-	992	4,723
Change in balance of uncollected funds (closing balance $ 260)	+40	+162	+663
Transfers from other depositaries..	1,502	17,513	193,550
Total Federal Reserve account......................	2,548	51,697	661,646
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	361
Taxes received through Federal tax deposit system (Table IV).....	1,109	11,244	161,283
Transfers from Federal Reserve Banks...........................	-	525	27,879
Total tax and loan note accounts (Table V)...........	1,112	11,803	189,523
Total deposits (net of transfers)..	2,158	45,462	629,740

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 57	$ 14,989	$ 278,671
Medicare...........................	203	1,540	20,384
HEW grants (selected)............	138	1,255	17,583
Unemployment insurance benefits..	108	819	8,114
Interest on public debt..........	8	1,504	21,683
Commodity Credit Corporation(net)	62	516	9,870
Export-Import Bank (net).........	-22	59	267
Federal Highway Administration...	2	225	3,525
Federal Financing Bank...........	30	133	3,365
Other withdrawals:			
International Monetary Fund	57		
Unclassified...................	2,138	25,533	225,716
Total, other withdrawals.......	2,195	31,035	270,893
Transfers to other depositaries..	-	525	27,879
Total Federal Reserve account.........................	2,781	52,600	662,234
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,502	17,513	193,550
Total, withdrawals (net of transfers)	2,781	52,075	634,355
Net change in operating cash balance	-623	-6,613	-4,615

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

March 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 9,295	$ 228,950
Regular series	$ *	$ 9,684	$ 251,990	Notes	7	4,459	36,001
Cash management	-	-	8,003	Bonds	3	42	3,154
Notes	*	9,470	63,721	Nonmarketable:			
Bonds	-	*	8,413	Savings and retirement plan series	46	399	4,627
Nonmarketable:				Government account series	4,415	48,344	426,606
Savings and retirement plan series				Foreign series	-	683	5,375
Cash issue price	14	157	1,742	State and local series	1	107	1,284
Interest increment	-	-30	2,027	Other	*	1	28
Government account series	5,546	40,773	413,959				
Foreign series	-	1,940	4,517				
State and local series	*	22	673				
Other	-	-	19				
Total issues	5,560	62,016	755,063	Total redemptions	4,472	63,330	706,024
				Net change in public debt outstanding	+1,088	-1,314	+49,038

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,560	$ 62,016	$ 755,063
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	549	15,140
Bonds and notes (-)	-	15	238
Government account transactions (-)	5,546	40,773	413,733
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	14	20,707	323,926
These receipts were deposited in:			
Federal Reserve account	11	20,673	323,565
Tax and loan note accounts	3	34	361
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,472	63,330	706,024
Government account transactions (-)	4,415	48,344	427,354
Total public debt cash redemptions	57	14,989	278,671

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,838	$ 15,163	$ 186,158
Railroad retirement taxes	*	4	1,293
Excise taxes	65	1,364	17,678
Corporation income taxes	33	417	22,742
Federal unemployment taxes	2	22	1,738
Change in balance of unclassified taxes (closing balance $ 6,401)	-2,455	-611	+796
Total	1,483	16,359	230,405
These receipts were deposited in:			
Federal Reserve account:			
Directly	161	2,230	30,307
Remittance option tax and loan depositaries	213	2,885	38,815
Tax and loan note accounts	1,109	11,244	161,283

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,046,893	1,045,805	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	407	407	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,047,829	1,046,740	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 127	$ 742	$ 10,644	$ 11,513
Investments	18	124	970	1,112
Withdrawals:				
Treasury initiated	-	-	1,277	1,277
Depositary initiated	*	19	206	225
Closing balance today	145	847	10,131	11,123

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,093	$ 9,081
Business	25	678	8,280

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/11/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 11, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,988	$ 2,932	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	11,055	11,123	16,833	15,150
Total operating balance	14,043	14,055	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits*	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,234	$ 29,907	$ 332,799
Federal Reserve Earnings	-	513	6,912
Taxes received through Federal tax deposit system (Table IV)	531	5,646	69,653
Individual income and employment taxes, not withheld	156	2,614	21,582
Estate and gift taxes	26	279	3,333
Customs and certain excise taxes	34	320	3,965
Deposits by States:			
Social Security	*	1,419	7,451
Unemployment	4	80	3,450
Supplemental security income	-	151	918
Foreign deposits, military sales	16	722	4,619
Postal Service receipts	101	1,097	12,749
Farmers Home Loan repayments	27	216	3,975
Federal Financing Bank	-	195	1,433
Other deposits:			
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 238)	+22	+184	+685
Transfers from other depositaries	1,941	19,454	195,491
Total Federal Reserve account	12,092	63,789	673,738
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	364
Taxes received through Federal tax deposit system (Table IV)	1,870	13,114	163,153
Transfers from Federal Reserve Banks	-	525	27,879
Total tax and loan note accounts (Table V)	1,873	13,676	191,396
Total deposits (net of transfers)	12,024	57,486	641,764

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,346	$ 24,335	$ 288,017
Medicare	197	1,737	20,581
HEW grants (selected)	177	1,432	17,760
Unemployment insurance benefits	81	900	8,195
Interest on public debt	5	1,509	21,688
Commodity Credit Corporation(net)	33	549	9,903
Export-Import Bank (net)	6	65	273
Federal Highway Administration	-	225	3,525
Federal Financing Bank	40	173	3,405
Other withdrawals:			
HUD Project Notes	195		
Office of Personnel Management	121		
Unclassified	1,835	27,368	227,551
Total, other withdrawals	2,151	33,186	273,044
Transfers to other depositaries	-	525	27,879
Total Federal Reserve account	12,036	64,636	674,270
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,941	19,454	195,491
Total, withdrawals (net of transfers)	12,036	64,111	646,391
Net change in operating cash balance	-12	-6,625	-4,627

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

March 11, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,667	$ 19,351	$ 261,657
Cash management	–	–	8,003
Notes	–*	9,470	63,721
Bonds	–	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	170	1,754
Interest increment	–	-30	2,027
Government account series	6,432	47,205	420,391
Foreign series	–	1,940	4,517
State and local series	*	22	673
Other	–	–	19
Total issues	16,111	78,128	771,174

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,291	$ 18,586	$ 238,241
Notes	7	4,466	36,008
Bonds	5	47	3,159
Nonmarketable:			
Savings and retirement plan series	43	442	4,670
Government account series	4,995	53,340	431,599
Foreign series	–	683	5,375
State and local series	–	107	1,284
Other	*	1	28
Total redemptions	14,341	77,671	720,365
Net change in public debt outstanding	+1,770	+456	+50,808

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,111	$ 78,128	$ 771,174
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	442	991	15,582
Bonds and notes(-)	–	15	238
Government account transactions (-)	6,432	47,205	420,165
Interest increment on savings and retirement plan series (-)	–	-30	2,027
Total public debt cash receipts	9,237	29,944	333,163
These receipts were deposited in:			
Federal Reserve account	9,234	29,907	332,799
Tax and loan note accounts	3	37	364
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,341	77,671	720,365
Government account transactions (-)	4,995	53,340	432,347
Total public debt cash redemptions	9,346	24,335	288,017

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,904	$ 17,067	$ 188,062
Railroad retirement taxes	*	4	1,293
Excise taxes	27	1,391	17,705
Corporation income taxes	45	462	22,787
Federal unemployment taxes	2	24	1,740
Change in balance of unclassified taxes (closing balance $ 6,824)	+423	-188	+1,219
Total	2,401	18,760	232,806
These receipts were deposited in:			
Federal Reserve account:			
Directly	421	2,651	30,728
Remittance option tax and loan depositaries	110	2,995	38,925
Tax and loan note accounts	1,870	13,114	163,153

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,048,663	1,046,893	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	406	407	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,049,598	1,047,829	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 145	$ 847	$ 10,131	$ 11,123
Investments	22	189	1,662	1,873
Withdrawals:				
Treasury initiated	–	–	1,722	1,722
Depositary initiated	1	42	176	219
Closing balance today	166	994	9,895	11,055

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,094	$ 9,082
Business	20	698	8,300

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 12, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 2,777	$ 2,988	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	10,483	11,055	16,833	15,150
Total operating balance..............	13,260	14,043	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 29,925	$ 332,817
Federal Reserve Earnings...........	-	513	6,912
Taxes received through Federal tax deposit system (Table IV).........	332	5,978	69,985
Individual income and employment taxes, not withheld...............	141	2,755	21,723
Estate and gift taxes..............	33	312	3,366
Customs and certain excise taxes...	34	354	3,999
Deposits by States:			
Social Security..................	*	1,419	7,451
Unemployment.....................	5	85	3,455
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	16	738	4,635
Postal Service receipts............	101	1,198	12,850
Farmers Home Loan repayments.......	30	246	4,005
Federal Financing Bank.............	-	195	1,433
Other deposits:		▨	▨
Total other deposits...........	-	992	4,723
Change in balance of uncollected funds (closing balance $ 281)	-43	+141	+642
Transfers from other depositaries..	1,503	20,957	196,994
Total Federal Reserve account.......................	2,170	65,959	675,908
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	40	367
Taxes received through Federal tax deposit system (Table IV).....	928	14,042	164,081
Transfers from Federal Reserve Banks............................	-	525	27,879
Total tax and loan note accounts (Table V)............	931	14,607	192,327
Total deposits (net of transfers)..	1,598	59,084	643,362

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 51	$ 24,386	$ 288,068
Medicare..........................	170	1,907	20,751
HEW grants (selected)............	208	1,640	17,968
Unemployment insurance benefits..	78	978	8,273
Interest on public debt..........	13	1,522	21,701
Commodity Credit Corporation(net)	1	550	9,904
Export-Import Bank (net).........	13	78	286
Federal Highway Administration...	*	225	3,525
Federal Financing Bank...........	*	173	3,405
Other withdrawals:		▨	▨
International Development Association	83	▨	▨
Unclassified..................	1,764	29,132	229,315
Total, other withdrawals.......	1,847	35,033	274,891
Transfers to other depositaries..	-	525	27,879
Total Federal Reserve account.........................	2,381	67,017	676,651
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,503	20,957	196,994
Total, withdrawals (net of transfers)	2,381	66,492	648,772
Net change in operating cash balance	-783	-7,408	-5,410

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 19,354	$ 261,660
Cash management	-	-	8,003
Notes	*	9,470	63,721
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	180	1,764
Interest increment	-	-30	2,027
Government account series	4,948	52,152	425,338
Foreign series	-	1,940	4,517
State and local series	8	30	681
Other	-	-	19
Total issues	4,969	83,097	776,143

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 18,586	$ 238,241
Notes	6	4,472	36,014
Bonds	5	51	3,163
Nonmarketable:			
Savings and retirement plan series	41	483	4,711
Government account series	4,614	57,953	436,213
Foreign series	-	683	5,375
State and local series	-	107	1,284
Other	*	1	28
Total redemptions	4,665	82,336	725,030
Net change in public debt outstanding	+304	+760	+51,112

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,969	$ 83,096	$ 776,143
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	991	15,582
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,948	52,153	425,112
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	21	29,965	333,184
These receipts were deposited in:			
Federal Reserve account	18	29,925	332,817
Tax and loan note accounts	3	40	367
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,665	82,336	725,030
Government account transactions (-)	4,614	57,953	436,961
Total public debt cash redemptions	51	24,386	288,068

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,241	$ 18,308	$ 189,303
Railroad retirement taxes	*	4	1,293
Excise taxes	17	1,408	17,722
Corporation income taxes	53	515	22,840
Federal unemployment taxes	2	26	1,742
Change in balance of unclassified taxes (closing balance $ 6,771)	-53	-241	+1,166
Total	1,260	20,020	234,066
These receipts were deposited in:			
Federal Reserve account:			
Directly	124	r 2,464	r 30,541
Remittance option tax and loan depositaries	208	r 3,514	r 39,444
Tax and loan note accounts	928	14,042	164,081

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TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,048,967	1,048,663	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	406	406	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,049,902	1,049,598	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 166	$ 994	$ 9,895	$ 11,055
Investments	25	140	766	931
Withdrawals:				
Treasury initiated	-	-	1,286	1,286
Depositary initiated	1	31	185	217
Closing balance today	190	1,103	9,190	10,483

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,784	$ 6,878	$ 12,866
Business	56	754	8,356

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

3/15/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 15, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,401	$ 2,777	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	9,426	10,483	16,833	15,150
Total operating balance	11,827	13,260	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 29,935	$ 332,827
Federal Reserve Earnings	-	513	6,912
Taxes received through Federal tax deposit system (Table IV)	593	6,571	70,578
Individual income and employment taxes, not withheld	112	2,867	21,835
Estate and gift taxes	35	347	3,401
Customs and certain excise taxes	40	394	4,039
Deposits by States:			
Social Security	*	1,419	7,451
Unemployment	4	89	3,459
Supplemental security income	-	151	918
Foreign deposits, military sales	4	742	4,639
Postal Service receipts	97	1,295	12,947
Farmers Home Loan repayments	37	283	4,042
Federal Financing Bank	33	228	1,466
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 282)	-1	+140	+641
Transfers from other depositaries	2,072	23,029	199,066
Total Federal Reserve account	3,036	68,995	678,944
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	42	369
Taxes received through Federal tax deposit system (Table IV)	1,013	15,055	165,094
Transfers from Federal Reserve Banks	-	525	27,879
Total tax and loan note accounts (Table V)	1,015	15,622	193,342
Total deposits (net of transfers)	1,979	61,063	645,341

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$ 24,451	$ 288,133
Medicare	245	2,152	20,996
HEW grants (selected)	119	1,759	18,087
Unemployment insurance benefits	119	1,097	8,392
Interest on public debt	8	1,530	21,709
Commodity Credit Corporation (net)	47	597	9,951
Export-Import Bank (net)	-9	69	277
Federal Highway Administration	98	323	3,623
Federal Financing Bank	48	221	3,453
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Military active duty pay	229	▨	▨
Unclassified	2,443	31,575	231,758
Total, other withdrawals	2,672	37,705	277,563
Transfers to other depositaries	-	525	27,879
Total Federal Reserve account	3,412	70,429	680,063
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,072	23,029	199,066
Total, withdrawals (net of transfers)	3,412	69,904	652,184
Net change in operating cash balance	-1,433	-8,841	-6,843

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 18,586	$ 238,241
Regular series	$ -*	$ 19,354	$ 261,660	Notes	5	4,477	36,019
Cash management	-	-	8,003	Bonds	6	58	3,170
Notes	-*	9,470	63,721	Nonmarketable:			
Bonds	-1	- *	8,412	Savings and retirement plan series	48	531	4,759
Nonmarketable:				Government account series	4,339	62,292	440,552
Savings and retirement plan series				Foreign series	-	683	5,375
Cash issue price	10	190	1,774	State and local series	7	114	1,291
Interest increment	*	-30	2,027	Other	*	1	28
Government account series	4,377	56,530	429,715				
Foreign series	-	1,940	4,517				
State and local series	1	31	682				
Other	2	2	21				
Total issues	4,389	87,486	780,532	Total redemptions	4,404	86,741	729,435
				Net change in public debt outstanding	-15	+745	+51,097

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,389	$ 87,486	$ 780,532
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	991	15,582
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,377	56,530	429,489
Interest increment on savings and retirement plan series (-)	*	-30	2,027
Total public debt cash receipts	12	29,977	333,196
These receipts were deposited in:			
Federal Reserve account	10	29,935	332,827
Tax and loan note accounts	2	42	369
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,404	86,741	729,435
Government account transactions (-)	4,339	62,292	441,300
Total public debt cash redemptions	65	24,451	288,133

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,405	$ 19,713	$ 190,708
Railroad retirement taxes	*	4	1,293
Excise taxes	65	1,473	17,787
Corporation income taxes	38	553	22,878
Federal unemployment taxes	2	28	1,744
Change in balance of unclassified taxes (closing balance $ 6,866)	+96	-145	+1,262
Total	1,606	21,626	235,672
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	2,712	30,789
Remittance option tax and loan depositaries	345	3,859	39,789
Tax and loan note accounts	1,013	15,055	165,094

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,048,952	1,048,967	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	406	406	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,049,887	1,049,902	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 190	$ 1,103	$ 9,190	$ 10,483
Investments	47	222	746	1,015
Withdrawals:				
Treasury initiated	-	847	1,103	1,950
Depositary initiated	2	8	112	122
Closing balance today	235	470	8,721	9,426

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 6,878	$ 12,866
Business	49	803	8,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 16, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	 This month	 This fiscal year
Federal Reserve account	$ 3,628	$ 2,401	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	11,422	9,426	16,833	15,150
Total operating balance	15,050	11,827	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 41	$ 29,976	$ 332,868
Federal Reserve Earnings	-	513	6,912
Taxes received through Federal tax deposit system (Table IV)	1,629	8,200	72,207
Individual income and employment taxes, not withheld	139	3,006	21,974
Estate and gift taxes	20	367	3,421
Customs and certain excise taxes	40	434	4,079
Deposits by States:			
Social Security	1	1,420	7,452
Unemployment	4	93	3,463
Supplemental security income	-	151	918
Foreign deposits, military sales	20	762	4,659
Postal Service receipts	130	1,425	13,077
Farmers Home Loan repayments	15	298	4,057
Federal Financing Bank	14	242	1,480
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 281)	+1	+141	+642
Transfers from other depositaries	2,992	26,021	202,058
Total Federal Reserve account	5,046	74,041	683,990
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	372
Taxes received through Federal tax deposit system (Table IV)	4,985	20,040	170,079
Transfers from Federal Reserve Banks	-	525	27,879
Total tax and loan note accounts (Table V)	4,988	20,610	198,330
Total deposits (net of transfers)	7,042	68,105	652,383

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 24,502	$ 288,184
Medicare	142	2,294	21,138
HEW grants (selected)	113	1,872	18,200
Unemployment insurance benefits	107	1,204	8,499
Interest on public debt	9	1,539	21,718
Commodity Credit Corporation(net)	31	628	9,982
Export-Import Bank (net)	10	79	287
Federal Highway Administration	6	329	3,629
Federal Financing Bank	46	267	3,499
Other withdrawals:		▨	▨
Unclassified	3,304	34,879	235,062
Total, other withdrawals	3,304	41,009	280,867
Transfers to other depositaries	-	525	27,879
Total Federal Reserve account	3,819	74,248	683,882
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,992	26,021	202,058
Total, withdrawals (net of transfers)	3,819	73,723	656,003
Net change in operating cash balance	+3,223	-5,618	-3,620

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

March 16, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 19,355	$ 261,661
Cash management	-	-	8,003
Notes	*	9,470	63,721
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	202	1,786
Interest increment	-	-30	2,027
Government account series	4,543	61,072	434,258
Foreign series	*	1,940	4,517
State and local series	*	31	682
Other	31	33	52
Total issues	4,587	92,074	785,119

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 18,586	$ 238,241
Notes	3	4,480	36,022
Bonds	6	64	3,176
Nonmarketable:			
Savings and retirement plan series	37	567	4,795
Government account series	4,144	66,436	444,695
Foreign series	-	683	5,375
State and local series	6	120	1,297
Other	*	1	28
Total redemptions	4,195	90,936	733,630
Net change in public debt outstanding	+392	+1,137	+51,489

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,587	$ 92,074	$ 785,119
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	991	15,582
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,543	61,072	434,032
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	44	30,021	333,240
These receipts were deposited in:			
Federal Reserve account	41	29,976	332,868
Tax and loan note accounts	3	45	372
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,195	90,936	733,630
Government account transactions (-)	4,144	66,436	445,443
Total public debt cash redemptions	51	24,502	288,184

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 988	$ 20,701	$ 191,696
Railroad retirement taxes	*	4	1,293
Excise taxes	525	1,998	18,312
Corporation income taxes	128	681	23,006
Federal unemployment taxes	2	30	1,746
Change in balance of unclassified taxes (closing balance $ 11,837)	+4,971	+4,826	+6,233
Total	6,614	28,240	242,286
These receipts were deposited in:			
Federal Reserve account:			
Directly	298	3,010	31,087
Remittance option tax and loan depositaries	1,331	5,190	41,120
Tax and loan note accounts	4,985	20,040	170,079

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,049,344	1,048,952	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	406	406	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,050,278	1,049,887	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 235	$ 470	$ 8,721	$ 9,426
Investments	64	508	4,416	4,988
Withdrawals:				
Treasury initiated	-	-	1,751	1,751
Depositary initiated	10	175	1,056	1,241
Closing balance today	289	803	10,330	11,422

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6,879	$ 12,867
Business	165	968	8,570

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 17, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 4,172	$ 3,628	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	11,953	11,422	16,833	15,150
Total operating balance..............	16,125	15,050	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$29,994	$ 332,886
Federal Reserve Earnings...........	285	798	7,197
Taxes received through Federal tax deposit system (Table IV).........	884	9,084	73,091
Individual income and employment taxes, not withheld...............	169	3,175	22,143
Estate and gift taxes..............	29	396	3,450
Customs and certain excise taxes...	31	465	4,110
Deposits by States:			
Social Security..................	*	1,420	7,452
Unemployment.....................	6	99	3,469
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	4	766	4,663
Postal Service receipts............	121	1,546	13,198
Farmers Home Loan repayments.......	26	324	4,083
Federal Financing Bank.............	*	242	1,480
Other deposits:			
Total other deposits...........	-	992	4,723
Change in balance of uncollected funds (closing balance $ 282)	-1	+140	+641
Transfers from other depositaries..	2,044	28,065	204,102
Total Federal Reserve account.......................	3,616	77,657	687,606
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	374
Taxes received through Federal tax deposit system (Table IV).....	2,573	22,613	172,652
Transfers from Federal Reserve Banks............................	-	525	27,879
Total tax and loan note accounts (Table V)...........	2,575	23,185	200,905
Total deposits (net of transfers)..	4,147	72,252	656,530

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 54	$ 24,556	$ 288,238
Medicare...........................	173	2,467	21,311
HEW grants (selected)............	228	2,100	18,428
Unemployment insurance benefits..	99	1,303	8,598
Interest on public debt..........	3	1,542	21,721
Commodity Credit Corporation(net)	50	678	10,032
Export-Import Bank (net).........	46	125	333
Federal Highway Administration...	4	333	3,633
Federal Financing Bank...........	*	267	3,499
Other withdrawals:			
Unclassified..................	2,415	37,294	237,477
Total, other withdrawals.......	2,415	43,424	283,282
Transfers to other depositaries..	-	525	27,879
Total Federal Reserve account........................	3,072	77,320	686,954
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,044	28,065	204,102
Total, withdrawals (net of transfers)	3,072	76,795	659,075
Net change in operating cash balance	+1,075	-4,543	-2,545

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 19,355	$ 261,661
Cash management	-	-	8,003
Notes	-	9,470	63,721
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	218	1,802
Interest increment	-	-30	2,027
Government account series	4,505	65,578	438,763
Foreign series	-	1,940	4,517
State and local series	2	33	684
Other	1	33	52
Total issues	4,525	96,598	789,644

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 18,586	$ 238,241
Notes	3	4,484	36,026
Bonds	3	67	3,179
Nonmarketable:			
Savings and retirement plan series	43	611	4,839
Government account series	4,085	70,520	448,780
Foreign series	-	683	5,375
State and local series	4	124	1,301
Other	*	1	28
Total redemptions	4,139	95,075	737,769
Net change in public debt outstanding	+385	+1,522	+51,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,525	$ 96,598	$ 789,644
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	991	15,582
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,505	65,578	438,537
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	20	30,041	333,260
These receipts were deposited in:			
Federal Reserve account	18	29,994	332,386
Tax and loan note accounts	2	47	374
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,139	95,075	737,769
Government account transactions (-)	4,085	70,520	449,528
Total public debt cash redemptions	54	24,556	288,238

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,106	$ 22,807	$ 193,802
Railroad retirement taxes	15	19	1,308
Excise taxes	172	2,170	18,484
Corporation income taxes	182	863	23,188
Federal unemployment taxes	2	32	1,748
Change in balance of unclassified taxes (closing balance $ 12,817)	+980	+5,806	+7,213
Total	3,457	31,697	245,743
These receipts were deposited in:			
Federal Reserve account:			
Directly	373	3,383	31,460
Remittance option tax and loan depositaries	511	5,701	41,631
Tax and loan note accounts	2,573	22,613	172,652

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,049,729	1,049,344	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	405	406	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,050,663	1,050,278	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 289	$ 803	$ 10,330	$ 11,422
Investments	63	360	2,152	2,575
Withdrawals:				
Treasury initiated	-	-	1,240	1,240
Depositary initiated	9	71	724	804
Closing balance today	343	1,092	10,518	11,953

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6,880	$ 12,867
Business	62	1,030	8,632

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 18, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,696	$ 4,172	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	12,810	11,953	16,833	15,150
Total operating balance..............	16,506	16,125	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,225	$39,219	$ 342,111
Federal Reserve Earnings...........	-	798	7,197
Taxes received through Federal tax deposit system (Table IV).........	715	9,799	73,806
Individual income and employment taxes, not withheld...............	159	3,334	22,302
Estate and gift taxes..............	45	441	3,495
Customs and certain excise taxes...	41	506	4,151
Deposits by States:			
Social Security..................	3	1,423	7,455
Unemployment.....................	3	102	3,472
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	33	799	4,696
Postal Service receipts............	104	1,650	13,302
Farmers Home Loan repayments.......	23	347	4,106
Federal Financing Bank.............	8	250	1,488
Other deposits:			
Total other deposits...........	-	992	4,723
Change in balance of uncollected funds (closing balance $ 329)	-47	+ 93	+594
Transfers from other depositaries..	749	28,814	204,851
Total Federal Reserve account.......................	11,061	88,718	698,667
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	49	376
Taxes received through Federal tax deposit system (Table IV).....	1,604	24,217	174,256
Transfers from Federal Reserve Banks............................	-	525	27,879
Total tax and loan note accounts (Table V)............	1,606	24,791	202,511
Total deposits (net of transfers)..	11,918	84,170	668,448

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 9,333	$ 33,889	$ 297,571
Medicare..........................	166	2,633	21,477
HEW grants (selected)............	113	2,213	18,541
Unemployment insurance benefits..	90	1,393	8,688
Interest on public debt..........	3	1,545	21,724
Commodity Credit Corporation(net)	19	697	10,051
Export-Import Bank (net).........	32	157	365
Federal Highway Administration...	*	333	3,633
Federal Financing Bank...........	54	321	3,553
Other withdrawals:			
Unclassified...................	1,727	39,021	239,204
Total, other withdrawals.......	1,727	45,151	285,009
Transfers to other depositaries..	-	525	27,879
Total Federal Reserve account.........................	11,537	88,857	698,491
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	749	28,814	204,851
Total, withdrawals (net of transfers)	11,537	88,332	670,612
Net change in operating cash balance	+381	-4,162	-2,164

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,679	$ 29,034	$ 271,340
Cash management	-	-	8,003
Notes	-	9,470	63,721
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	233	1,817
Interest increment	-	-30	2,027
Government account series	5,147	70,724	443,910
Foreign series	-	1,940	4,517
State and local series	9	42	693
Other	-	33	52
Total issues	14,849	111,446	804,492

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,280	$ 27,865	$ 247,521
Notes	4	4,488	36,030
Bonds	3	70	3,182
Nonmarketable:			
Savings and retirement plan series	38	649	4,877
Government account series	4,461	74,981	453,241
Foreign series	-	683	5,375
State and local series	8	133	1,310
Other	*	1	28
Total redemptions	13,794	108,869	751,563
Net change in public debt outstanding	+1,055	+2,577	+52,929

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,849	$ 111,446	$ 804,492
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	475	1,466	16,057
Bonds and notes(-)	-	15	238
Government account transactions (-)	5,147	70,724	443,684
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	9,227	39,268	342,487
These receipts were deposited in:			
Federal Reserve account	9,225	39,219	342,111
Tax and loan note accounts	2	49	376
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,794	108,869	751,563
Government account transactions (-)	4,461	74,981	453,989
Total public debt cash redemptions	9,333	33,889	297,571

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,050,784	1,049,729	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	405	405	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,051,717	1,050,663	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,095	$ 23,902	$ 194,897
Railroad retirement taxes	*	19	1,308
Excise taxes	164	2,334	18,648
Corporation income taxes	232	1,095	23,420
Federal unemployment taxes	2	34	1,750
Change in balance of unclassified taxes (closing balance $ 13,643)	+826	+6,632	+8,039
Total	2,319	34,016	248,062
These receipts were deposited in:			
Federal Reserve account:			
Directly	338	3,721	31,798
Remittance option tax and loan depositaries	377	6,078	42,008
Tax and loan note accounts	1,604	24,217	174,256

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 343	$ 1,092	$ 10,518	$ 11,953
Investments	50	285	1,271	1,606
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	10	83	656	749
Closing balance today	383	1,294	11,133	12,810

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6,880	$ 12,868
Business	27	1,057	8,659

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
March 19, 1982
(Detail, rounded in millions, may not add to totals)

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MAR 25 1982
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,270	$ 3,696	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	14,842	12,810	16,833	15,150
Total operating balance	18,112	16,506	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 39,232	$ 342,124
Federal Reserve Earnings	-	798	7,197
Taxes received through Federal tax deposit system (Table IV)	823	10,622	74,629
Individual income and employment taxes, not withheld	165	3,499	22,467
Estate and gift taxes	22	463	3,517
Customs and certain excise taxes	39	545	4,190
Deposits by States:			
Social Security	2	1,425	7,457
Unemployment	5	107	3,477
Supplemental security income	-	151	918
Foreign deposits, military sales	9	808	4,705
Postal Service receipts	94	1,744	13,396
Farmers Home Loan repayments	23	370	4,129
Federal Financing Bank	5	255	1,493
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 296)	+33	+126	+627
Transfers from other depositaries	1,613	30,427	206,464
Total Federal Reserve account	2,846	91,564	701,513
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	51	378
Taxes received through Federal tax deposit system (Table IV)	2,481	26,698	176,737
Transfers from Federal Reserve Banks	1,162	1,687	29,041
Total tax and loan note accounts (Table V)	3,645	28,436	206,156
Total deposits (net of transfers)	3,716	87,886	672,164

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 33,934	$ 297,616
Medicare	206	2,839	21,683
HEW grants (selected)	135	2,348	18,676
Unemployment insurance benefits	83	1,476	8,771
Interest on public debt	4	1,549	21,728
Commodity Credit Corporation(net)	33	730	10,084
Export-Import Bank (net)	15	172	380
Federal Highway Administration	-	333	3,633
Federal Financing Bank	11	332	3,564
Other withdrawals:		▨	▨
Unclassified	1,578	40,599	240,782
Total, other withdrawals	1,578	46,729	286,587
Transfers to other depositaries	1,162	1,687	29,041
Total Federal Reserve account	3,272	92,129	701,763
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,613	30,427	206,464
Total, withdrawals (net of transfers)	2,110	90,442	672,722
Net change in operating cash balance	+1,606	-2,556	-558

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 19, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 29,036	$ 271,342
Cash management	-	-	8,003
Notes	*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	246	1,830
Interest increment	-	-30	2,027
Government account series	4,336	75,060	448,246
Foreign series	-	1,940	4,517
State and local series	-	42	693
Other	-	33	52
Total issues	4,351	115,797	808,843

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 27,865	$ 247,521
Notes	3	4,491	36,033
Bonds	2	72	3,184
Nonmarketable:			
Savings and retirement plan series	39	688	4,916
Government account series	4,157	79,138	457,398
Foreign series	-	683	5,375
State and local series	-*	133	1,310
Other	*	1	28
Total redemptions	4,202	113,071	755,765
Net change in public debt outstanding	+149	+2,726	+ 53,078

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,351	$ 115,797	$ 808,843
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,466	16,057
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,336	75,060	448,020
Interest increment on savings and retirement plan series (-)	-	-30	2,027
Total public debt cash receipts	15	39,283	342,502
These receipts were deposited in:			
Federal Reserve account	13	39,232	342,124
Tax and loan note accounts	2	51	378
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,202	113,071	755,765
Government account transactions (-)	4,157	79,138	458,146
Total public debt cash redemptions	45	33,934	297,616

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,050,933	1,050,784	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	404	405	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,051,866	1,051,717	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,234	$ 25,136	$ 196,131
Railroad retirement taxes	49	68	1,357
Excise taxes	87	2,421	18,735
Corporation income taxes	432	1,527	23,852
Federal unemployment taxes	2	36	1,752
Change in balance of unclassified taxes (closing balance $ 15,143)	+1,500	+8,132	+9,539
Total	3,304	37,320	251,366
These receipts were deposited in:			
Federal Reserve account:			
Directly	291	4,012	32,089
Remittance option tax and loan depositaries	532	6,610	42,540
Tax and loan note accounts	2,481	26,698	176,737

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 383	$ 1,294	$ 11,133	$ 12,810
Investments	26	266	3,353	3,645
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	102	1,506	1,613
Closing balance today	404	1,458	12,980	14,842

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,721	$ 10,602	$ 16,589
Business	16	1,073	8,675

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

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3/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 22, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account.................	$ 3,991	$ 3,270	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	13,855	14,842	16,833	15,150
Total operating balance.............	17,846	18,112	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$39,245	$ 342,137
Federal Reserve Earnings...........	-	798	7,197
Taxes received through Federal tax deposit system (Table IV).........	733	11,355	75,362
Individual income and employment taxes, not withheld..............	150	3,649	22,617
Estate and gift taxes..............	40	503	3,557
Customs and certain excise taxes...	34	579	4,224
Deposits by States:			
Social Security..................	2	1,427	7,459
Unemployment.....................	3	110	3,480
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	6	814	4,711
Postal Service receipts............	96	1,840	13,492
Farmers Home Loan repayments.......	21	391	4,150
Federal Financing Bank.............	16	271	1,509
Other deposits:		▨	▨
Total other deposits...........	-	992	4,723
Change in balance of uncollected funds (closing balance $ 319)	-23	+103	+604
Transfers from other depositaries..	2,205	32,632	208,669
Total Federal Reserve account.......................	3,296	94,860	704,809
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	54	381
Taxes received through Federal tax deposit system (Table IV).....	1,215	27,913	177,952
Transfers from Federal Reserve Banks............................	-	1,687	29,041
Total tax and loan note accounts (Table V)............	1,218	29,654	207,374
Total deposits (net of transfers)..	2,309	90,195	674,473

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 51	$ 33,985	$ 297,667
Medicare.........................	214	3,053	21,897
HEW grants (selected)...........	133	2,481	18,809
Unemployment insurance benefits..	125	1,601	8,896
Interest on public debt..........	4	1,553	21,732
Commodity Credit Corporation(net)	30	760	10,114
Export-Import Bank (net).........	-3	169	377
Federal Highway Administration...	93	426	3,726
Federal Financing Bank...........	55	387	3,619
Other withdrawals:		▨	▨
Unclassified..................	1,873	42,472	242,655
Total, other withdrawals.......	1,873	48,602	288,460
Transfers to other depositaries..	-	1,687	29,041
Total Federal Reserve account.........................	2,575	94,704	704,338
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,205	32,632	208,669
Total, withdrawals (net of transfers)	2,575	93,017	675,297
Net change in operating cash balance	-266	-2,822	-824

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

March 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,036	$ 271,342
Cash management	-	-	8,003
Notes	*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	256	1,840
Interest increment	-11	-41	2,016
Government account series	4,523	79,583	452,769
Foreign series	-	1,940	4,517
State and local series	5	47	698
Other	1	34	53
Total issues	4,528	120,326	813,372

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 6	$ 27,872	$ 247,527
Notes	3	4,494	36,037
Bonds	2	74	3,186
Nonmarketable:			
Savings and retirement plan series	42	730	4,958
Government account series	4,337	83,476	461,736
Foreign series	-	683	5,375
State and local series	1	133	1,310
Other	-3	-3	25
Total redemptions	4,388	117,459	760,152
Net change in public debt outstanding	+141	+2,867	+53,219

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,528	$ 120,326	$ 813,372
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,466	16,057
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,523	79,583	452,543
Interest increment on savings and retirement plan series (-)	-11	-41	2,016
Total public debt cash receipts	16	39,299	342,518
These receipts were deposited in:			
Federal Reserve account	13	39,245	342,137
Tax and loan note accounts	3	54	381
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,388	117,459	760,152
Government account transactions (-)	4,337	83,476	462,484
Total public debt cash redemptions	51	33,985	297,667

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,477	$ 26,613	$ 197,608
Railroad retirement taxes	134	202	1,491
Excise taxes	172	2,593	18,907
Corporation income taxes	4,248	5,775	28,100
Federal unemployment taxes	2	38	1,754
Change in balance of unclassified taxes (closing balance $ 11,057)	-4,085	+4,047	+5,454
Total	1,948	39,268	253,314
These receipts were deposited in:			
Federal Reserve account:			
Directly	464	4,476	32,553
Remittance option tax and loan depositaries	269	6,879	42,809
Tax and loan note accounts	1,215	27,913	177,952

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,051,074	1,050,933	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	398	404	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,052,001	1,051,866	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 404	$ 1,458	$ 12,980	$ 14,842
Investments	39	226	953	1,218
Withdrawals:				
Treasury initiated	-	1,092	649	1,741
Depositary initiated	7	22	435	464
Closing balance today	436	570	12,849	13,855

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,602	$ 16,590
Business	25	1,098	8,700

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 23, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,399	$ 3,991	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	12,541	13,855	16,833	15,150
Total operating balance	15,940	17,846	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 39,256	$ 342,148
Federal Reserve Earnings	-	798	7,197
Taxes received through Federal tax deposit system (Table IV)	347	11,702	75,709
Individual income and employment taxes, not withheld	148	3,797	22,765
Estate and gift taxes	29	532	3,586
Customs and certain excise taxes	26	605	4,250
Deposits by States:			
Social Security	*	1,427	7,459
Unemployment	5	115	3,485
Supplemental security income	*	151	918
Foreign deposits, military sales	1	815	4,712
Postal Service receipts	123	1,963	13,615
Farmers Home Loan repayments	22	413	4,172
Federal Financing Bank	20	291	1,529
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 255)	+64	+167	+668
Transfers from other depositaries	1,850	34,482	210,519
Total Federal Reserve account	2,646	97,506	707,455
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	56	383
Taxes received through Federal tax deposit system (Table IV)	534	28,447	178,486
Transfers from Federal Reserve Banks	-	1,687	29,041
Total tax and loan note accounts (Table V)	536	30,190	207,910
Total deposits (net of transfers)	1,332	91,527	675,805

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 34,030	$ 297,712
Medicare	180	3,233	22,077
HEW grants (selected)	154	2,635	18,963
Unemployment insurance benefits	101	1,702	8,997
Interest on public debt	5	1,558	21,737
Commodity Credit Corporation (net)	36	796	10,150
Export-Import Bank (net)	38	207	415
Federal Highway Administration	-	426	3,776
Federal Financing Bank	-	387	3,619
Other withdrawals:		▨	▨
Unclassified	2,679	45,151	245,334
Total, other withdrawals	2,679	51,281	291,139
Transfers to other depositaries	-	1,687	29,041
Total Federal Reserve account	3,238	97,942	707,576
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,850	34,482	210,519
Total, withdrawals (net of transfers)	3,238	96,255	678,535
Net change in operating cash balance	-1,906	-4,728	-2,730

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 23, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,036	$ 271,342
Cash management	-	-	8,003
Notes	-*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	269	1,853
Interest increment	-	-41	2,016
Government account series	4,770	84,353	457,538
Foreign series	-	1,940	4,517
State and local series	-	47	698
Other	-	34	53
Total issues	4,783	125,109	818,155

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 27,872	$ 247,527
Notes	2	4,496	36,038
Bonds	1	75	3,187
Nonmarketable:			
Savings and retirement plan series	36	765	4,993
Government account series	4,222	87,698	465,958
Foreign series	-	683	5,375
State and local series	7	140	1,317
Other	*	-3	25
Total redemptions	4,267	121,726	764,419
Net change in public debt outstanding	+516	+3,383	+53,735

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,783	$ 125,109	$ 818,155
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,466	16,057
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,770	84,353	457,312
Interest increment on savings and retirement plan series (-)	-	-41	2,016
Total public debt cash receipts	13	39,312	342,531
These receipts were deposited in:			
Federal Reserve account	11	39,256	342,148
Tax and loan note accounts	2	56	383
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,267	121,726	764,419
Government account transactions (-)	4,222	87,698	466,706
Total public debt cash redemptions	45	34,030	297,712

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,051,590	1,051,074	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	397	398	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,052,516	1,052,001	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,950	$ 28,563	$ 199,558
Railroad retirement taxes	32	234	1,523
Excise taxes	51	2,644	18,958
Corporation income taxes	1,409	7,184	29,509
Federal unemployment taxes	2	40	1,756
Change in balance of unclassified taxes (closing balance $ 8,494)	-2,563	+1,484	+2,891
Total	881	40,149	254,195
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	4,643	32,720
Remittance option tax and loan depositaries	180	7,059	42,989
Tax and loan note accounts	534	28,447	178,486

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 436	$ 570	$ 12,849	$ 13,855
Investments	15	94	427	536
Withdrawals:				
Treasury initiated	289	-	1,413	1,702
Depositary initiated	*	6	142	148
Closing balance today	162	658	11,721	12,541

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 10,606	$ 16,593
Business	277	1,375	8,976

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 24, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAR 29 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account	$ 2,408	$ 3,399	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	12,467	12,541	16,833	15,150
Total operating balance	14,875	15,940	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$39,281	$342,173
Federal Reserve Earnings	288	1,086	7,485
Taxes received through Federal tax deposit system (Table IV)	590	12,292	76,299
Individual income and employment taxes, not withheld	179	3,976	22,944
Estate and gift taxes	35	567	3,621
Customs and certain excise taxes	34	639	4,284
Deposits by States:			
Social Security	1	1,428	7,460
Unemployment	3	118	3,488
Supplemental security income	*	151	918
Foreign deposits, military sales	13	828	4,725
Postal Service receipts	113	2,076	13,728
Farmers Home Loan repayments	25	438	4,197
Federal Financing Bank	*	291	1,529
Other deposits:		▨	▨
Total other deposits	-	992	4,723
Change in balance of uncollected funds (closing balance $ 245)	+10	+177	+678
Transfers from other depositaries	650	35,132	211,169
Total Federal Reserve account	1,966	99,472	709,421
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	58	385
Taxes received through Federal tax deposit system (Table IV)	574	29,021	179,060
Transfers from Federal Reserve Banks	-	1,687	29,041
Total tax and loan note accounts (Table V)	576	30,766	208,486
Total deposits (net of transfers)	1,892	93,419	677,697

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$ 34,072	$ 297,754
Medicare	209	3,442	22,286
HEW grants (selected)	114	2,749	19,077
Unemployment insurance benefits	94	1,796	9,091
Interest on public debt	4	1,562	21,741
Commodity Credit Corporation(net)	29	825	10,179
Export-Import Bank (net)	4	211	419
Federal Highway Administration	5	431	3,731
Federal Financing Bank	12	399	3,631
Other withdrawals:		▨	▨
Unclassified	2,444	47,595	247,778
Total, other withdrawals	2,444	53,725	293,583
Transfers to other depositaries	-	1,687	29,041
Total Federal Reserve account	2,957	100,899	710,533
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	650	35,132	211,169
Total, withdrawals (net of transfers)	2,957	99,212	681,492
Net change in operating cash balance	-1,065	-5,793	-3,795

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 29,036	$ 271,342
Cash management	-	-	8,003
Notes	-	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	279	1,863
Interest increment	-	-41	2,016
Government account series	5,222	89,575	462,761
Foreign series	-	1,940	4,517
State and local series	17	64	715
Other	*	34	53
Total issues	5,249	130,357	823,404

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 27,871	$ 247,527
Notes	1	4,497	36,039
Bonds	5	80	3,192
Nonmarketable:			
Savings and retirement plan series	36	801	5,029
Government account series	4,276	91,973	470,233
Foreign series	-	683	5,375
State and local series	*	140	1,317
Other	*	-2	26
Total redemptions	4,318	126,044	768,737
Net change in public debt outstanding	+931	+4,314	+54,666

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,249	$ 130,357	$ 823,404
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,466	16,057
Bonds and notes (-)	-	15	238
Government account transactions (-)	5,222	89,575	462,535
Interest increment on savings and retirement plan series (-)	-	-41	2,016
Total public debt cash receipts	27	39,339	342,558
These receipts were deposited in:			
Federal Reserve account	25	39,281	342,173
Tax and loan note accounts	2	58	385
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,318	126,044	768,737
Government account transactions (-)	4,276	91,973	470,981
Total public debt cash redemptions	42	34,072	297,754

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,052,521	1,051,590	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	396	397	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,053,446	1,052,516	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,740	$ 30,303	$ 201,298
Railroad retirement taxes	19	253	1,542
Excise taxes	313	2,957	19,271
Corporation income taxes	782	7,966	30,291
Federal unemployment taxes	2	42	1,758
Change in balance of unclassified taxes (closing balance $ 6,802)	-1,692	-208	+1,199
Total	1,164	41,313	255,359
These receipts were deposited in:			
Federal Reserve account:			
Directly	426	5,069	33,146
Remittance option tax and loan depositaries	164	7,223	43,153
Tax and loan note accounts	574	29,021	179,060

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 162	$ 658	$ 11,721	$ 12,541
Investments	17	107	452	576
Withdrawals:				
Treasury initiated	-	-	586	586
Depositary initiated	1	11	52	64
Closing balance today	178	754	11,535	12,467

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,607	$ 16,595
Business	68	1,442	9,044

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/25/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 25, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 1 1982
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,474	$ 2,408	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	12,226	12,467	16,833	15,150
Total operating balance..............	15,700	14,875	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13,841	$53,122	$ 356,014
Federal Reserve Earnings...........	-	1,086	7,485
Taxes received through Federal tax deposit system (Table IV).........	624	12,916	76,923
Individual income and employment taxes, not withheld...............	170	4,146	23,114
Estate and gift taxes..............	31	598	3,652
Customs and certain excise taxes...	40	679	4,324
Deposits by States:			
Social Security..................	*	1,428	7,460
Unemployment.....................	6	124	3,494
Supplemental security income.....	-	151	918
Foreign deposits, military sales...	10	838	4,735
Postal Service receipts............	99	2,175	13,827
Farmers Home Loan repayments.......	27	465	4,224
Federal Financing Bank.............	29	320	1,558
Other deposits:		▨	▨
GNMA Sale	80	▨	▨
Interest rec'd from Tax & Loan Dep.	188	▨	▨
Total other deposits...........	268	1,260	4,991
Change in balance of uncollected funds (closing balance $ 276)	-31	+146	+647
Transfers from other depositaries..	2,457	37,589	213,626
Total Federal Reserve account.......................	17,571	117,043	726,992
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	60	387
Taxes received through Federal tax deposit system (Table IV).....	2,214	31,235	181,274
Transfers from Federal Reserve Banks...........................	-	1,687	29,041
Total tax and loan note accounts (Table V)............	2,216	32,982	210,702
Total deposits (net of transfers)..	17,330	110,749	695,027

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$13,985	$ 48,057	$311,739
Medicare..........................	179	3,621	22,465
HEW grants (selected)............	148	2,897	19,225
Unemployment insurance benefits..	86	1,882	9,177
Interest on public debt..........	3	1,565	21,744
Commodity Credit Corporation(net)	15	840	10,194
Export-Import Bank (net)..........	4	215	423
Federal Highway Administration...	-	431	3,731
Federal Financing Bank...........	4	403	3,635
Other withdrawals:		▨	▨
Office of Personnel Management	259	▨	▨
Unclassified...................	1,822	49,417	249,600
Total, other withdrawals.......	2,081	55,806	295,664
Transfers to other depositaries..	-	1,687	29,041
Total Federal Reserve account..........................	16,505	117,404	727,038
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,457	37,589	213,626
Total, withdrawals (net of transfers)	16,505	115,717	697,997
Net change in operating cash balance	+825	-4,968	-2,970

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,941	$ 43,977	$ 286,283
Cash management	-	-	8,003
Notes	-*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	291	1,875
Interest increment	-	-41	2,016
Government account series	5,620	95,195	468,381
Foreign series	-	1,940	4,517
State and local series	19	83	734
Other	*	34	53
Total issues	20,593	150,950	843,996

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$13,934	$ 41,805	$ 261,460
Notes	4	4,500	36,043
Bonds	7	87	3,199
Nonmarketable:			
Savings and retirement plan series	38	840	5,067
Government account series	5,409	97,383	475,643
Foreign series	-	683	5,375
State and local series	2	142	1,319
Other	*	-2	25
Total redemptions	19,394	145,438	788,131
Net change in public debt outstanding	+1,199	+5,513	+55,865

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,593	$ 150,950	$ 843,996
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,130	2,596	17,187
Bonds and notes(-)	-	15	238
Government account transactions (-)	5,620	95,195	468,155
Interest increment on savings and retirement plan series (-)	-	-41	2,016
Total public debt cash receipts	13,843	53,182	356,401
These receipts were deposited in:			
Federal Reserve account	13,841	53,122	356,014
Tax and loan note accounts	2	60	387
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,394	145,438	788,131
Government account transactions (-)	5,409	97,383	476,391
Total public debt cash redemptions	13,985	48,057	311,739

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,822	$ 33,125	$ 204,120
Railroad retirement taxes	9	262	1,551
Excise taxes	78	3,035	19,349
Corporation income taxes	249	8,215	30,540
Federal unemployment taxes	2	44	1,760
Change in balance of unclassified taxes (closing balance $ 6,481)	-322	-530	+ 877
Total	2,838	44,151	258,197
These receipts were deposited in:			
Federal Reserve account:			
Directly	158	5,227	33,304
Remittance option tax and loan depositaries	466	7,689	43,619
Tax and loan note accounts	2,214	31,235	181,274

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,053,720	1,052,521	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	395	396	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,054,644	1,053,446	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 178	$ 754	$ 11,535	$ 12,467
Investments	20	196	2,000	2,216
Withdrawals:				
Treasury initiated	-	570	1,384	1,954
Depositary initiated	*	25	478	503
Closing balance today	198	355	11,673	12,226

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 10,609	$ 16,597
Business	40	1,482	9,084

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/26/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 26, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBL'C LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,935	$ 3,474	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	12,335	12,226	16,833	15,150
Total operating balance.............	15,270	15,700	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 53,132	$ 356,024
Federal Reserve Earnings...........	-	1,086	7,485
Taxes received through Federal tax deposit system (Table IV).........	314	13,230	77,237
Individual income and employment taxes, not withheld...............	153	4,299	23,267
Estate and gift taxes...............	27	625	3,679
Customs and certain excise taxes...	41	720	4,365
Deposits by States:			
Social Security..................	25	1,453	7,485
Unemployment.....................	3	127	3,497
Supplemental security income.....	*	151	918
Foreign deposits, military sales...	4	842	4,739
Postal Service receipts............	101	2,276	13,928
Farmers Home Loan repayments.......	23	488	4,247
Federal Financing Bank.............	1	321	1,559
Other deposits:			
Total other deposits...........	-	1,260	4,991
Change in balance of uncollected funds (closing balance $ 276)	-	+146	+647
Transfers from other depositaries..	1,974	39,563	215,600
Total Federal Reserve account........................	2,676	119,719	729,668
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	62	389
Taxes received through Federal tax deposit system (Table IV).....	1,284	32,519	182,558
Transfers from Federal Reserve Banks..............................	797	2,484	29,838
Total tax and loan note accounts (Table V)............	2,083	35,065	212,785
Total deposits (net of transfers)..	1,988	112,737	697,015

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 42	$ 48,099	$ 311,781
Medicare.........................	176	3,797	22,641
HEW grants (selected)............	111	3,008	19,336
Unemployment insurance benefits..	90	1,972	9,267
Interest on public debt..........	4	1,569	21,748
Commodity Credit Corporation(net)	27	867	10,221
Export-Import Bank (net).........	20	235	443
Federal Highway Administration...	-	431	3,731
Federal Financing Bank...........	1	404	3,636
Other withdrawals:			
Unclassified..................	1,947	51,364	251,547
Total, other withdrawals.......	1,947	57,753	297,611
Transfers to other depositaries..	797	2,484	29,838
Total Federal Reserve account.........................	3,215	120,619	730,253
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,974	39,563	215,600
Total, withdrawals (net of transfers)	2,418	118,135	700,415
Net change in operating cash balance	-430	-5,398	-3,400

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00per year (domestic), $168.75per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

March 26, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 43,979	$ 286,285
Cash management	-	-	8,003
Notes	*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	301	1,885
Interest increment	-	-41	2,016
Government account series	5,556	100,751	473,937
Foreign series	-	1,940	4,517
State and local series	-	83	734
Other	-	34	53
Total issues	5,568	156,518	849,564

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 4	$ 41,809	$ 261,464
Notes	2	4,503	36,045
Bonds	4	91	3,203
Nonmarketable:			
Savings and retirement plan series	31	870	5,098
Government account series	4,893	102,276	480,536
Foreign series	-	683	5,375
State and local series	*	143	1,320
Other	*	-2	25
Total redemptions	4,935	150,372	793,066
Net change in public debt outstanding	+633	+6,146	+56,498

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,568	$ 156,518	$ 849,564
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,596	17,187
Bonds and notes (-)	-	15	238
Government account transactions (-)	5,556	100,751	473,711
Interest increment on savings and retirement plan series (-)	-	-41	2,016
Total public debt cash receipts	12	53,194	356,413
These receipts were deposited in:			
Federal Reserve account	10	53,132	356,024
Tax and loan note accounts	2	62	389
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,935	150,372	793,066
Government account transactions (-)	4,893	102,276	481,284
Total public debt cash redemptions	42	48,099	311,781

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,054,352	1,053,720	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	395	395	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,055,277	1,054,644	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,558	$ 34,683	$ 205,678
Railroad retirement taxes	1	263	1,552
Excise taxes	50	3,085	19,399
Corporation income taxes	121	8,336	30,661
Federal unemployment taxes	2	46	1,762
Change in balance of unclassified taxes (closing balance $ 6,347)	-134	-664	+743
Total	1,598	45,749	259,795
These receipts were deposited in:			
Federal Reserve account:			
Directly	113	5,340	33,417
Remittance option tax and loan depositaries	201	7,890	43,820
Tax and loan note accounts	1,284	32,519	182,558

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 198	$ 355	$ 11,673	$ 12,226
Investments	20	128	1,935	2,083
Withdrawals:				
Treasury initiated	-	-	1,518	1,518
Depositary initiated	1	12	443	456
Closing balance today	217	471	11,647	12,335

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4,198	$ 14,807	$ 20,795
Business	19	1,502	9,103

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

READEX FICHE best copy available

3/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,113	$ 2,935	$ 3,835	$ 3,520
Tax and loan note accounts (Table V).....	11,021	12,335	16,833	15,150
Total operating balance.............	14,134	15,270	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$53,157	$ 356,049
Federal Reserve Earnings...........	-	1,086	7,485
Taxes received through Federal tax deposit system (Table IV).........	366	13,596	77,603
Individual income and employment taxes, not withheld...............	155	4,454	23,422
Estate and gift taxes..............	21	646	3,700
Customs and certain excise taxes...	43	763	4,408
Deposits by States:			
Social Security..................	68	1,521	7,553
Unemployment.....................	3	130	3,500
Supplemental security income.....	*	151	918
Foreign deposits, military sales...	4	846	4,743
Postal Service receipts............	95	2,371	14,023
Farmers Home Loan repayments.......	19	507	4,266
Federal Financing Bank.............	8	329	1,567
Other deposits:		▨	▨
Total other deposits..........	-	1,260	4,991
Change in balance of uncollected funds (closing balance $ 308)	-32	+114	+615
Transfers from other depositaries..	2,098	41,661	217,698
Total Federal Reserve account......................	2,873	122,592	732,541
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	66	393
Taxes received through Federal tax deposit system (Table IV).....	780	33,299	183,338
Transfers from Federal Reserve Banks........................	-	2,484	29,838
Total tax and loan note accounts (Table V)............	784	35,849	213,569
Total deposits (net of transfers)..	1,559	114,296	698,574

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 47	$48,146	$ 311,828
Medicare.........................	213	4,010	22,854
HEW grants (selected)............	101	3,109	19,437
Unemployment insurance benefits..	148	2,120	9,415
Interest on public debt..........	2	1,571	21,750
Commodity Credit Corporation(net)	13	880	10,234
Export-Import Bank (net).........	-*	235	443
Federal Highway Administration...	89	520	3,820
Federal Financing Bank...........	6	410	3,642
Other withdrawals:		▨	▨
Unclassified..................	2,076	53,440	253,623
Total, other withdrawals.......	2,076	59,829	299,687
Transfers to other depositaries..	-	2,484	29,838
Total Federal Reserve account.........................	2,695	123,314	732,948
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,098	41,661	217,698
Total, withdrawals (net of transfers)	2,695	120,830	703,110
Net change in operating cash balance	-1,136	-6,534	-4,536

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

March 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 43,980	$ 286,286
Cash management	-	-	8,003
Notes	-*	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	315	1,899
Interest increment	-	-41	2,016
Government account series	4,842	105,593	478,779
Foreign series	-	1,940	4,517
State and local series	14	97	748
Other	-	34	53
Total issues	4,871	161,389	854,435

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 41,809	$ 261,464
Notes	2	4,505	36,047
Bonds	3	94	3,206
Nonmarketable:			
Savings and retirement plan series	32	902	5,130
Government account series	4,689	106,965	485,225
Foreign series	-	683	5,375
State and local series	11	153	1,330
Other	*	-2	25
Total redemptions	4,736	155,109	797,803
Net change in public debt outstanding	+135	+6,280	+56,632

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,871	$161,389	$ 854,435
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,596	17,187
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,842	105,593	478,553
Interest increment on savings and retirement plan series (-)	-	-41	2,016
Total public debt cash receipts	29	53,223	356,442
These receipts were deposited in:			
Federal Reserve account	25	53,157	356,049
Tax and loan note accounts	4	66	393
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,736	155,109	797,803
Government account transactions (-)	4,689	106,965	485,973
Total public debt cash redemptions	47	48,146	311,828

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 946	$ 35,629	$ 206,624
Railroad retirement taxes	*	263	1,552
Excise taxes	11	3,096	19,410
Corporation income taxes	42	8,378	30,703
Federal unemployment taxes	2	48	1,764
Change in balance of unclassified taxes (closing balance $ 6,492)	+145	-519	+888
Total	1,146	46,895	260,941
These receipts were deposited in:			
Federal Reserve account:			
Directly	135	5,475	33,552
Remittance option tax and loan depositaries	231	8,121	44,051
Tax and loan note accounts	780	33,299	183,338

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,054,487	1,054,352	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	395	395	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,055,411	1,055,277	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 217	$ 471	$ 11,647	$ 12,335
Investments	31	158	595	784
Withdrawals:				
Treasury initiated	146	-	1,864	2,010
Depositary initiated	1	16	71	88
Closing balance today	101	613	10,307	11,021

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 14,808	$ 20,795
Business	79	1,580	9,182

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/30/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 30, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,422	$ 3,113	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	9,482	11,021	16,833	15,150
Total operating balance	12,904	14,134	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 546	$ 53,703	$ 356,595
Federal Reserve Earnings	-	1,086	7,485
Taxes received through Federal tax deposit system (Table IV)	368	13,964	77,971
Individual income and employment taxes, not withheld	171	4,625	23,593
Estate and gift taxes	28	674	3,728
Customs and certain excise taxes	38	801	4,446
Deposits by States:			
Social Security	1,081	2,602	8,634
Unemployment	6	136	3,506
Supplemental security income	*	151	918
Foreign deposits, military sales	13	859	4,756
Postal Service receipts	124	2,495	14,147
Farmers Home Loan repayments	23	530	4,289
Federal Financing Bank	16	345	1,583
Other deposits: GNMA Sale	51	▨	▨
Total other deposits	51	1,311	5,042
Change in balance of uncollected funds (closing balance $ 941)	-633	-519	-18
Transfers from other depositaries	2,141	43,802	219,839
Total Federal Reserve account	3,973	126,565	736,514
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	69	396
Taxes received through Federal tax deposit system (Table IV)	599	33,898	183,937
Transfers from Federal Reserve Banks	-	2,484	29,838
Total tax and loan note accounts (Table V)	602	36,451	214,171
Total deposits (net of transfers)	2,434	116,730	701,008

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 48,196	$ 311,878
Medicare	150	4,160	23,004
HEW grants (selected)	70	3,179	19,507
Unemployment insurance benefits	118	2,238	9,533
Interest on public debt	2	1,573	21,752
Commodity Credit Corporation (net)	3	883	10,237
Export-Import Bank (net)	5	240	448
Federal Highway Administration	-	520	3,820
Federal Financing Bank	12	422	3,654
Other withdrawals: Direct Deposit (EFT) for: Military retirement	164	▨	▨
Unclassified	3,090	56,530	256,713
Total, other withdrawals	3,254	63,083	302,941
Transfers to other depositaries	-	2,484	29,838
Total Federal Reserve account	3,664	126,978	736,612
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,141	43,802	219,839
Total, withdrawals (net of transfers)	3,664	124,494	706,774
Net change in operating cash balance	-1,230	-7,764	-5,766

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

March 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 43,980	$ 286,286
Cash management	-	-	8,003
Notes	-	9,471	63,722
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	328	1,912
Interest increment	*	-41	2,016
Government account series	4,840	110,433	483,619
Foreign series	-	1,940	4,517
State and local series	537	634	1,285
Other	-	34	53
Total issues	5,389	166,778	859,824

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 41,810	$ 261,465
Notes	3	4,507	36,049
Bonds	2	97	3,209
Nonmarketable:			
Savings and retirement plan series	33	935	5,163
Government account series	4,630	111,595	489,855
Foreign series	-	683	5,375
State and local series	10	164	1,341
Other	*	-2	25
Total redemptions	4,680	159,788	802,482
Net change in public debt outstanding	+709	+6,989	+57,341

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,389	$ 166,778	$ 859,824
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,596	17,187
Bonds and notes(-)	-	15	238
Government account transactions (-)	4,840	110,433	483,393
Interest increment on savings and retirement plan series (-)	*	-41	2,016
Total public debt cash receipts	549	53,772	356,991
These receipts were deposited in:			
Federal Reserve account	546	53,703	356,595
Tax and loan note accounts	3	69	396
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,680	159,788	802,482
Government account transactions (-)	4,630	111,595	490,603
Total public debt cash redemptions	50	48,196	311,878

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,055,196	1,054,487	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	395	395	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,056,121	1,055,411	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 822	$ 36,451	$ 207,446
Railroad retirement taxes	*	263	1,552
Excise taxes	22	3,118	19,432
Corporation income taxes	66	8,444	30,769
Federal unemployment taxes	2	50	1,766
Change in balance of unclassified taxes (closing balance $ 6,547)	+55	-464	+943
Total	967	47,862	261,908
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	5,635	33,712
Remittance option tax and loan depositaries	208	8,329	44,259
Tax and loan note accounts	599	33,898	183,937

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 101	$ 613	$ 10,307	$ 11,021
Investments	16	90	496	602
Withdrawals:				
Treasury initiated	-	-	2,061	2,061
Depositary initiated	1	9	70	80
Closing balance today	116	694	8,672	9,482

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 14,808	$ 20,796
Business	266	1,846	9,448

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

3/31/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

March 31, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,866	$ 3,422	$ 3,835	$ 3,520
Tax and loan note accounts (Table V)	10,135	9,482	16,833	15,150
Total operating balance	13,001	12,904	20,668	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,446	$ 64,149	$ 367,041
Federal Reserve Earnings	270	1,356	7,755
Taxes received through Federal tax deposit system (Table IV)	640	14,604	78,611
Individual income and employment taxes, not withheld	203	4,828	23,796
Estate and gift taxes	21	695	3,749
Customs and certain excise taxes	33	834	4,479
Deposits by States:			
Social Security	258	2,860	8,892
Unemployment	5	141	3,511
Supplemental security income	1	152	919
Foreign deposits, military sales	2	861	4,758
Postal Service receipts	113	2,608	14,260
Farmers Home Loan repayments	16	546	4,305
Federal Financing Bank	406	751	1,989
Other deposits:			
Gas and Oil Lease Sales Royalties	145		
Total other deposits	145	1,456	5,187
Change in balance of uncollected funds (closing balance $ 563)	+378	-141	+360
Transfers from other depositaries	633	44,435	220,472
Total Federal Reserve account	13,570	140,135	750,084
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	71	398
Taxes received through Federal tax deposit system (Table IV)	1,284	35,182	185,221
Transfers from Federal Reserve Banks	-	2,484	29,838
Total tax and loan note accounts (Table V)	1,286	37,737	215,457
Total deposits (net of transfers)	14,223	130,953	715,231

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,682	$ 54,878	$ 318,560
Medicare	250	4,410	23,754
HEW grants (selected)	87	3,266	19,594
Unemployment insurance benefits	117	2,355	9,650
Interest on public debt	2,662	4,235	24,414
Commodity Credit Corporation(net)	16	899	10,253
Export-Import Bank (net)	-29	211	419
Federal Highway Administration	-	520	3,820
Federal Financing Bank	126	548	3,780
Other withdrawals:			
Agency for Internat'l Develop.	206		
Office of Personnel Management	63		
Direct Deposit (EFT) for:			
Military active duty pay	255		
Military retirement	545		
Unclassified	3,146	59,676	259,859
Total, other withdrawals	4,215	67,298	307,156
Transfers to other depositaries	-	2,484	29,838
Total Federal Reserve account	14,126	141,104	750,738
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	633	44,435	220,472
Total, withdrawals (net of transfers)	14,126	138,620	720,900
Net change in operating cash balance	+97	-7,667	-5,669

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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March 31, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 43,980	$ 286,286
Cash management	-	-	8,003
Notes	10,427	19,898	74,149
Bonds	-	-*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	341	1,925
Interest increment	437	397	2,453
Government account series	7,734	118,167	491,353
Foreign series	-	1,940	4,517
State and local series	15	649	1,300
Other	-	34	53
Total issues	18,627	185,405	878,451

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 41,810	$ 261,465
Notes	6,640	11,147	42,690
Bonds	2	98	3,210
Nonmarketable:			
Savings and retirement plan series	32	967	5,195
Government account series	5,843	117,438	495,698
Foreign series	-	683	5,375
State and local series	8	172	1,349
Other	*	-2	25
Total redemptions	12,525	172,313	815,007
Net change in public debt outstanding	+6,102	+13,091	+63,443

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,627	$ 185,405	$ 878,451
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,596	17,187
Bonds and notes(-)	8	23	246
Government account transactions (-)	7,734	118,167	491,127
Interest increment on savings and retirement plan series (-)	437	397	2,453
Total public debt cash receipts	10,448	64,220	367,439
These receipts were deposited in:			
Federal Reserve account	10,446	64,149	367,041
Tax and loan note accounts	2	71	398
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,525	172,313	815,007
Government account transactions (-)	5,843	117,438	496,446
Total public debt cash redemptions	6,682	54,878	318,560

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,061,298	1,055,196	1,048,207	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	395	395	417	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,062,223	1,056,121	1,049,153	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,322	$ 38,773	$ 209,768
Railroad retirement taxes	*	263	1,552
Excise taxes	348	3,466	19,780
Corporation income taxes	38	8,482	30,807
Federal unemployment taxes	2	52	1,768
Change in balance of unclassified taxes (closing balance $ 5,761)	-786	-1,250	+157
Total	1,924	49,786	263,832
These receipts were deposited in:			
Federal Reserve account:			
Directly	288	5,923	34,000
Remittance option tax and loan depositaries	352	8,681	44,611
Tax and loan note accounts	1,284	35,182	185,221

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 116	$ 694	$ 8,672	$ 9,482
Investments	22	143	1,121	1,286
Withdrawals:				
Treasury initiated	-	472	-	472
Depositary initiated	1	7	153	161
Closing balance today	137	358	9,640	10,135

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 14,809	$ 20,797
Business	18	1,864	9,466

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 1, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,807	$ 2,866	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	6,686	10,135	10,135	15,150
Total operating balance..............	10,493	13,001	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,745	$ 9,745	$ 376,786
Federal Reserve Earnings...........	-	-	7,755
Taxes received through Federal tax deposit system (Table IV)..........	678	678	79,289
Individual income and employment taxes, not withheld...............	188	188	23,984
Estate and gift taxes..............	21	21	3,770
Customs and certain excise taxes...	43	43	4,522
Deposits by States:			
Social Security.................	26	26	8,918
Unemployment....................	4	4	3,515
Supplemental security income.....	106	106	1,025
Foreign deposits, military sales...	614	614	5,372
Postal Service receipts............	108	108	14,368
Farmers Home Loan repayments.......	17	17	4,322
Federal Financing Bank............	29	29	2,018
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 403)	+160	+160	+520
Transfers from other depositaries..	4,408	4,408	224,880
Total Federal Reserve account.......................	16,147	16,147	766,231
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	401
Taxes received through Federal tax deposit system (Table IV).....	956	956	186,177
Transfers from Federal Reserve Banks............................	-	-	29,838
Total tax and loan note accounts (Table V)............	959	959	216,416
Total deposits (net of transfers)..	12,698	12,698	727,929

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$10,669	$ 10,669	$ 329,229
Medicare........................	186	186	23,440
HEW grants (selected)............	302	302	19,896
Unemployment insurance benefits..	78	78	9,728
Interest on public debt..........	150	150	24,564
Commodity Credit Corporation(net)	-9	-9	10,244
Export-Import Bank (net).........	-3	-3	416
Federal Highway Administration...	4	4	3,824
Federal Financing Bank...........	71	71	3,851
Other withdrawals:		▨	▨
Federal Railroad Admin. to Amtrak	159	▨	▨
Direct Deposit (EFT) for:		▨	▨
Supple. Security benefits	72	▨	▨
Veterans benefits	321	▨	▨
Civil Service retirement	742	▨	▨
Railroad retirement	161	▨	▨
Unclassified..................	2,303	2,303	262,162
Total, other withdrawals.......	3,758	3,758	310,914
Transfers to other depositaries..	-	-	29,838
Total Federal Reserve account.........................	15,206	15,206	765,944
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	4,408	4,408	224,880
Total, withdrawals (net of transfers)	15,206	15,206	736,106
Net change in operating cash balance	-2,508	-2,508	-8,177

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*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

April 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series....................	$ 9,453	$ 9,453	$ 295,739
Cash management..................	-	-	8,003
Notes..............................	6	6	74,154
Bonds..............................	-	-	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	16	16	1,941
Interest increment..............	4	4	2,457
Government account series..........	7,822	7,822	499,175
Foreign series.....................	742	742	5,259
State and local series.............	20	20	1,320
Other..............................	-	-	53
Total issues.......................	18,063	18,063	896,514

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ 9,443	$ 9,443	$ 270,908
Notes..............................	54	54	42,744
Bonds..............................	3	3	3,214
Nonmarketable:			
Savings and retirement plan series	44	44	5,238
Government account series..........	8,272	8,272	503,970
Foreign series.....................	1,002	1,002	6,377
State and local series.............	123	123	1,472
Other..............................	*	*	25
Total redemptions..................	18,941	18,941	833,948
Net change in public debt outstanding	-877	-877	+62,566

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$18,063	$ 18,063	$ 896,514
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)........................	489	489	17,676
Bonds and notes(-)...............	-	-	246
Government account transactions (-)	7,822	7,822	498,949
Interest increment on savings and retirement plan series (-)........	4	4	2,457
Total public debt cash receipts....	9,748	9,748	377,187
These receipts were deposited in:			
Federal Reserve account..........	9,745	9,745	376,786
Tax and loan note accounts.......	3	3	401
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	18,941	18,941	833,948
Government account transactions (-)	8,272	8,272	504,718
Total public debt cash redemptions	10,669	10,669	329,229

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,060,421	1,061,298	1,061,298	997,855
Less public debt not subject to limit........	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	392	395	395	435
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,061,341	1,062,223	1,062,223	998,818
Statutory limit.........	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,241	$ 1,241	$ 211,009
Railroad retirement taxes...........	*	*	1,552
Excise taxes........................	395	395	20,175
Corporation income taxes............	75	75	30,882
Federal unemployment taxes..........	2	2	1,770
Change in balance of unclassified taxes (closing balance $ 5,682).....	-79	-79	+78
Total........................	1,634	1,634	265,466
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	343	343	34,343
Remittance option tax and loan depositaries..............	335	335	44,946
Tax and loan note accounts.........	956	956	186,177

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 137	$ 358	$ 9,640	$ 10,135
Investments....................	31	175	753	959
Withdrawals:				
Treasury initiated...........	-	-	4,338	4,338
Depositary initiated.........	1	21	48	70
Closing balance today..........	167	512	6,007	6,686

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual..........................	$ *	$ *	$ 20,797
Business............................	23	23	9,489

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/2/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 2, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,444	$ 3,807	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	9,325	6,686	10,135	15,150
Total operating balance.............	12,769	10,493	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,981	$ 17,726	$ 384,767
Federal Reserve Earnings...........	-	-	7,755
Taxes received through Federal tax deposit system (Table IV).........	500	1,178	79,789
Individual income and employment taxes, not withheld...............	198	386	24,182
Estate and gift taxes..............	18	39	3,788
Customs and certain excise taxes...	45	88	4,567
Deposits by States:			
Social Security..................	*	26	8,918
Unemployment.....................	8	12	3,523
Supplemental security income.....	9	115	1,034
Foreign deposits, military sales...	1	615	5,373
Postal Service receipts............	102	210	14,470
Farmers Home Loan repayments.......	24	41	4,346
Federal Financing Bank.............	3	32	2,021
Other deposits:			
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 301)	+102	+262	+622
Transfers from other depositaries..	60	4,468	224,940
Total Federal Reserve account.......................	9,051	25,198	775,282
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	6	404
Taxes received through Federal tax deposit system (Table IV).....	726	1,682	186,903
Transfers from Federal Reserve Banks............................	1,970	1,970	31,808
Total tax and loan note accounts (Table V)............	2,699	3,658	219,115
Total deposits (net of transfers)..	9,720	22,418	737,649

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 103	$ 10,772	$ 329,332
Medicare..........................	198	384	23,638
HEW grants (selected)............	182	484	20,078
Unemployment insurance benefits..	76	154	9,804
Interest on public debt..........	6	156	24,570
Commodity Credit Corporation(net)	1	-8	10,245
Export-Import Bank (net).........	17	14	433
Federal Highway Administration...	-	4	3,824
Federal Financing Bank...........	50	121	3,901
Other withdrawals:			
Direct Deposit (EFT) for:			
Social Security benefits	4,238		
Unclassified..................	2,573	4,876	264,735
Total, other withdrawals.......	6,811	10,569	317,725
Transfers to other depositaries..	1,970	1,970	31,808
Total Federal Reserve account.........................	9,414	24,620	775,358
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	60	4,468	224,940
Total, withdrawals (net of transfers)	7,444	22,650	743,550
Net change in operating cash balance	+2,276	-232	-5,901

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

April 2, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ 3	$ 9,456	$ 295,741
Cash management..................	8,016	8,016	16,019
Notes..............................	*	6	74,155
Bonds..............................	-	-	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	28	44	1,968
Interest increment...............	-	4	2,457
Government account series..........	5,694	13,516	504,869
Foreign series.....................	-	742	5,259
State and local series.............	4	23	1,323
Other..............................	-	-	53
Total issues.......................	13,743	31,806	910,257

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ 2	$ 9,445	$ 270,910
Notes..............................	44	98	42,788
Bonds..............................	3	6	3,217
Nonmarketable:			
Savings and retirement plan series	48	92	5,286
Government account series..........	8,359	16,631	512,329
Foreign series.....................	-	1,002	6,377
State and local series.............	6	129	1,478
Other..............................	*	*	25
Total redemptions..................	8,462	27,402	842,409
Net change in public debt outstanding	+5,281	+4,404	+67,847

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$13,743	$ 31,806	$ 910,257
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-)........................	65	554	17,741
Bonds and notes(-)...............	-	-	246
Government account transactions (-)	5,694	13,516	504,643
Interest increment on savings and retirement plan series (-)........	-	4	2,457
Total public debt cash receipts....	7,984	17,732	385,171
These receipts were deposited in:			
Federal Reserve account..........	7,981	17,726	384,767
Tax and loan note accounts.......	3	6	404
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	8,462	27,402	842,409
Government account transactions (-)	8,359	16,631	513,077
Total public debt cash redemptions	103	10,772	329,332

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.............	1,065,702	1,060,421	1,061,298	997,855
Less public debt not subject to limit........	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	393	392	395	435
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,066,624	1,061,341	1,062,223	998,818
Statutory limit..........	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,063	$ 2,304	$ 212,072
Railroad retirement taxes............	*	*	1,552
Excise taxes.........................	133	528	20,308
Corporation income taxes.............	39	114	30,921
Federal unemployment taxes...........	2	4	1,772
Change in balance of unclassified taxes (closing balance $ 5,671).....	-11	-90	+67
Total............................	1,226	2,860	266,692
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	239	582	34,582
Remittance option tax and loan depositaries...............	261	596	45,207
Tax and loan note accounts.........	726	1,682	186,903

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 167	$ 512	$ 6,007	$ 6,686
Investments....................	47	236	2,416	2,699
Withdrawals:				
Treasury initiated...........	-	-	-	-
Depositary initiated.........	3	13	44	60
Closing balance today..........	211	735	8,379	9,325

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.............................	$3,781	$ 3,781	$ 24,578
Business...............................	86	109	9,575

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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4/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 5, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,864	$ 3,444	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	4,994	9,325	10,135	15,150
Total operating balance.............	8,858	12,769	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 33	$ 17,759	$ 384,800
Federal Reserve Earnings...........	-	-	7,755
Taxes received through Federal tax deposit system (Table IV).........	796	1,974	80,585
Individual income and employment taxes, not withheld................	246	632	24,428
Estate and gift taxes..............	32	71	3,820
Customs and certain excise taxes...	38	126	4,605
Deposits by States:			
Social Security..................	*	26	8,918
Unemployment.....................	15	27	3,538
Supplemental security income.....	*	115	1,034
Foreign deposits, military sales...	*	615	5,373
Postal Service receipts............	119	329	14,589
Farmers Home Loan repayments.......	15	56	4,361
Federal Financing Bank.............	21	53	2,042
Other deposits:			
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 391)	-90	+172	+532
Transfers from other depositaries..	5,346	9,814	230,286
Total Federal Reserve account........................	6,571	31,769	781,853
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	408
Taxes received through Federal tax deposit system (Table IV).....	1,011	2,693	187,914
Transfers from Federal Reserve Banks............................	-	1,970	31,808
Total tax and loan note accounts (Table V)............	1,015	4,673	220,130
Total deposits (net of transfers)..	2,240	24,658	739,889

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 104	$ 10,876	$ 329,436
Medicare...........................	212	596	23,850
HEW grants (selected).............	186	670	20,264
Unemployment insurance benefits..	106	260	9,910
Interest on public debt..........	9	165	24,579
Commodity Credit Corporation(net)	30	22	10,275
Export-Import Bank (net).........	-6	8	427
Federal Highway Administration...	106	110	3,930
Federal Financing Bank...........	5	126	3,906
Other withdrawals:			
Federal Deposit Insurance Corp.	118		
Unclassified....................	5,281	10,157	270,016
Total, other withdrawals.......	5,399	15,968	323,124
Transfers to other depositaries..	-	1,970	31,808
Total Federal Reserve account.........................	6,151	30,771	781,509
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).....................	5,346	9,814	230,286
Total, withdrawals (net of transfers)	6,151	28,801	749,701
Net change in operating cash balance	-3,911	-4,143	-9,812

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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April 5, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,456	$ 295,742
Cash management	–	8,016	16,019
Notes	–	6	74,155
Bonds	–	–	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	67	1,992
Interest increment	–	4	2,457
Government account series	3,672	17,188	508,540
Foreign series	–	742	5,259
State and local series	14	37	1,337
Other	–	–	53
Total issues	3,709	35,515	913,966

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 9,446	$ 270,912
Notes	37	135	42,825
Bonds	7	13	3,223
Nonmarketable:			
Savings and retirement plan series	56	147	5,342
Government account series	4,554	21,185	516,883
Foreign series	–	1,002	6,377
State and local series	3	132	1,481
Other	*	*	25
Total redemptions	4,658	32,060	847,067
Net change in public debt outstanding	-948	+3,456	+66,899

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,709	$ 35,515	$ 913,966
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	554	17,741
Bonds and notes(-)	–	–	246
Government account transactions (-)	3,672	17,188	508,314
Interest increment on savings and retirement plan series (-)	–	4	2,457
Total public debt cash receipts	37	17,769	385,208
These receipts were deposited in:			
Federal Reserve account	33	17,759	384,800
Tax and loan note accounts	4	10	408
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,658	32,060	847,067
Government account transactions (-)	4,554	21,185	517,631
Total public debt cash redemptions	104	10,876	329,436

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,064,754	1,065,702	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	393	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,065,675	1,066,624	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 923	$ 3,227	$ 212,995
Railroad retirement taxes	*	*	1,552
Excise taxes	85	613	20,393
Corporation income taxes	42	156	30,963
Federal unemployment taxes	2	6	1,774
Change in balance of unclassified taxes (closing balance $ 6,426)	+755	+665	+822
Total	1,807	4,667	268,499
These receipts were deposited in:			
Federal Reserve account:			
Directly	433	1,015	35,015
Remittance option tax and loan depositaries	363	959	45,570
Tax and loan note accounts	1,011	2,693	187,914

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 211	$ 735	$ 8,379	$ 9,325
Investments	51	229	735	1,015
Withdrawals:				
Treasury initiated	101	355	4,848	5,304
Depositary initiated	2	17	23	42
Closing balance today	159	592	4,243	4,994

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,782	$ 24,579
Business	50	159	9,625

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/6/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 6, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$4,627	$3,864	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	3,133	4,994	10,135	15,150
Total operating balance..............	7,760	8,858	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 31	$ 17,790	$ 384,831
Federal Reserve Earnings...........	-	-	7,755
Taxes received through Federal tax deposit system (Table IV).........	968	2,942	81,553
Individual income and employment taxes, not withheld...............	321	953	24,749
Estate and gift taxes..............	29	100	3,849
Customs and certain excise taxes...	31	157	4,636
Deposits by States:			
Social Security..................	2	28	8,920
Unemployment.....................	16	43	3,554
Supplemental security income.....	-	115	1,034
Foreign deposits, military sales...	18	633	5,391
Postal Service receipts............	147	476	14,736
Farmers Home Loan repayments.......	15	71	4,376
Federal Financing Bank.............	8	61	2,050
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 336)	+55	+227	+587
Transfers from other depositaries..	4,936	14,750	235,222
Total Federal Reserve account......................	6,577	38,346	788,430
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	16	414
Taxes received through Federal tax deposit system (Table IV).....	3,069	5,762	190,983
Transfers from Federal Reserve Banks...........................	-	1,970	31,808
Total tax and loan note accounts (Table V)............	3,075	7,748	223,205
Total deposits (net of transfers)..	4,716	29,374	744,605

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 88	$ 10,964	$ 329,524
Medicare..........................	143	739	23,993
HEW grants (selected)............	103	773	20,367
Unemployment insurance benefits..	75	335	9,985
Interest on public debt..........	10	175	24,589
Commodity Credit Corporation(net)	-23	-1	10,252
Export-Import Bank (net).........	32	40	459
Federal Highway Administration...	-	110	3,930
Federal Financing Bank...........	1	127	3,907
Other withdrawals:		▨	▨
Unclassified..................	5,385	15,542	275,401
Total, other withdrawals.......	5,385	21,353	328,509
Transfers to other depositaries..	-	1,970	31,808
Total Federal Reserve account.........................	5,814	36,585	787,323
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	4,936	14,750	235,222
Total, withdrawals (net of transfers)	5,814	34,615	755,515
Net change in operating cash balance	-1,098	-5,241	-10,910

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -*	$ 9,446	$ 270,912
Regular series	$ -*	$ 9,456	$ 295,742	Notes	30	165	42,855
Cash management	-	8,016	16,019	Bonds	6	19	3,229
Notes	1	7	74,155	Nonmarketable:			
Bonds	*	*	8,412	Savings and retirement plan series	45	192	5,387
Nonmarketable:				Government account series	11,331	32,516	528,214
Savings and retirement plan series				Foreign series	-	1,002	6,377
Cash issue price	21	87	2,013	State and local series	-	132	1,481
Interest increment	-	4	2,457	Other	7	7	33
Government account series	3,594	20,782	512,134				
Foreign series	-	742	5,259				
State and local series	8	45	1,345				
Other	6	6	60				
Total issues	3,631	39,146	917,597	Total redemptions	11,419	43,479	858,486
				Net change in public debt outstanding	-7,789	-4,333	+59,110

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,631	$ 39,146	$ 917,597
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	554	17,741
Bonds and notes(-)	-	-	246
Government account transactions (-)	3,594	20,782	511,908
Interest increment on savings and retirement plan series (-)	-	4	2,457
Total public debt cash receipts	37	17,806	385,245
These receipts were deposited in:			
Federal Reserve account	31	17,790	384,831
Tax and loan note accounts	6	16	414
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,419	43,479	858,486
Government account transactions (-)	11,331	32,516	528,962
Total public debt cash redemptions	88	10,964	329,524

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,056,965	1,064,754	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,057,887	1,065,675	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,776	$ 5,003	$ 214,771
Railroad retirement taxes	*	*	1,552
Excise taxes	58	671	20,451
Corporation income taxes	37	193	31,000
Federal unemployment taxes	3	9	1,777
Change in balance of unclassified taxes (closing balance $ 8,589)	+2,163	+2,828	+2,985
Total	4,037	8,704	272,536
These receipts were deposited in:			
Federal Reserve account:			
Directly	220	1,235	35,235
Remittance option tax and loan depositaries	748	1,707	46,318
Tax and loan note accounts	3,069	5,762	190,983

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 159	$ 592	$ 4,243	$ 4,994
Investments	29	303	2,743	3,075
Withdrawals:				
Treasury initiated	-	157	4,627	4,784
Depositary initiated	2	57	93	152
Closing balance today	186	681	2,266	3,133

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,784	$ 24,580
Business	239	398	9,864

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 7, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,934	$ 4,627	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	4,058	3,133	10,135	15,150
Total operating balance	8,992	7,760	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$3,353	$ 21,143	$ 388,184
Federal Reserve Earnings	207	207	7,962
Taxes received through Federal tax deposit system (Table IV)	802	3,744	82,355
Individual income and employment taxes, not withheld	479	1,432	25,228
Estate and gift taxes	28	128	3,877
Customs and certain excise taxes	29	186	4,665
Deposits by States:			
Social Security	*	28	8,920
Unemployment	15	58	3,569
Supplemental security income	*	115	1,034
Foreign deposits, military sales	5	638	5,396
Postal Service receipts	136	612	14,872
Farmers Home Loan repayments	23	94	4,399
Federal Financing Bank	*	61	2,050
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $ 373)	-37	+190	+550
Transfers from other depositaries	91	14,841	235,313
Total Federal Reserve account	5,131	43,477	793,561
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	20	418
Taxes received through Federal tax deposit system (Table IV)	1,012	6,774	191,995
Transfers from Federal Reserve Banks	-	1,970	31,808
Total tax and loan note accounts (Table V)	1,016	8,764	224,221
Total deposits (net of transfers)	6,056	35,430	750,661

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 69	$ 11,033	$ 329,593
Medicare	161	900	24,154
HEW grants (selected)	162	935	20,529
Unemployment insurance benefits	85	420	10,070
Interest on public debt	6	181	24,595
Commodity Credit Corporation(net)	28	27	10,280
Export-Import Bank (net)	39	79	498
Federal Highway Administration	6	116	3,936
Federal Financing Bank	14	141	3,921
Other withdrawals:			
Direct Deposit (EFT) for:			
General Revenue Sharing	937		
Unclassified	3,317	18,859	278,718
Total, other withdrawals	4,254	25,607	332,763
Transfers to other depositaries	-	1,970	31,808
Total Federal Reserve account	4,824	41,409	792,147
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	91	14,841	235,313
Total, withdrawals (net of transfers)	4,824	39,439	760,339
Net change in operating cash balance	+1,232	-4,009	-9,678

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,456	$ 295,742
Cash management	-	8,016	16,019
Notes	3,348	3,355	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	105	2,029
Interest increment	-	4	2,457
Government account series	3,982	24,763	516,116
Foreign series	-	742	5,259
State and local series	*	46	1,346
Other	-	6	60
Total issues	7,346	46,492	924,943

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,446	$ 270,912
Notes	22	187	42,877
Bonds	3	22	3,232
Nonmarketable:			
Savings and retirement plan series	43	235	5,430
Government account series	3,370	35,887	531,585
Foreign series	-	1,002	6,377
State and local series	-	132	1,481
Other	*	7	33
Total redemptions	3,439	46,919	861,926
Net change in public debt outstanding	+3,907	-426	+63,017

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 7,346	$ 46,492	$ 924,943
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	554	17,741
Bonds and notes(-)	7	7	253
Government account transactions (-)	3,982	24,763	515,890
Interest increment on savings and retirement plan series (-)	-	4	2,457
Total public debt cash receipts	3,357	21,163	388,602
These receipts were deposited in:			
Federal Reserve account	3,353	21,143	388,184
Tax and loan note accounts	4	20	418
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,439	46,919	861,926
Government account transactions (-)	3,370	35,887	532,333
Total public debt cash redemptions	69	11,033	329,593

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,060,872	1,056,965	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,061,793	1,057,887	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,311	$ 6,314	$ 216,082
Railroad retirement taxes	*	*	1,552
Excise taxes	43	714	20,494
Corporation income taxes	19	212	31,019
Federal unemployment taxes	3	12	1,780
Change in balance of unclassified taxes (closing balance $ 9,027)	+438	+3,266	+3,423
Total	1,814	10,518	274,350
These receipts were deposited in:			
Federal Reserve account:			
Directly	493	1,728	35,728
Remittance option tax and loan depositaries	309	2,016	46,627
Tax and loan note accounts	1,012	6,774	191,995

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 186	$ 681	$ 2,266	$ 3,133
Investments	27	187	802	1,016
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	31	59	91
Closing balance today	212	837	3,009	4,058

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,785	$ 24,581
Business	27	425	9,892

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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4/9/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 9, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,709	$ 4,742	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	4,309	3,789	10,135	15,150
Total operating balance	8,018	8,531	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 30,184	$ 397,225
Federal Reserve Earnings	-	207	7,962
Taxes received through Federal tax deposit system (Table IV)	371	4,650	83,261
Individual income and employment taxes, not withheld	529	2,448	26,244
Estate and gift taxes	19	167	3,916
Customs and certain excise taxes	27	246	4,725
Deposits by States:			
Social Security	*	31	8,923
Unemployment	15	87	3,598
Supplemental security income	1	116	1,035
Foreign deposits, military sales	57	708	5,466
Postal Service receipts	90	810	15,070
Farmers Home Loan repayments	16	130	4,435
Federal Financing Bank	-	63	2,052
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $ 431)	+3	+132	+492
Transfers from other depositaries	283	17,456	237,928
Total Federal Reserve account	1,424	57,435	807,519
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	25	423
Taxes received through Federal tax deposit system (Table IV)	801	9,635	194,856
Transfers from Federal Reserve Banks	-	1,970	31,808
Total tax and loan note accounts (Table V)	803	11,630	227,087
Total deposits (net of transfers)	1,944	49,639	764,870

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 20,624	$ 339,184
Medicare	108	1,244	24,498
HEW grants (selected)	204	1,301	20,895
Unemployment insurance benefits	84	584	10,234
Interest on public debt	9	204	24,618
Commodity Credit Corporation(net)	3	65	10,318
Export-Import Bank (net)	4	101	520
Federal Highway Administration	-	116	3,936
Federal Financing Bank	*	141	3,921
Other withdrawals:			
HUD Project Notes	98		
Unclassified	1,896	23,236	283,095
Total, other withdrawals	1,994	30,242	337,398
Transfers to other depositaries	-	1,970	31,808
Total Federal Reserve account	2,457	56,592	807,330
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	283	17,456	237,928
Total, withdrawals (net of transfers)	2,457	54,622	775,522
Net change in operating cash balance	-513	-4,983	-10,652

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 18,940	$ 305,225
Cash management	-	8,016	16,019
Notes	-*	3,355	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	129	2,053
Interest increment	-	4	2,457
Government account series	698	29,606	520,959
Foreign series	-	742	5,259
State and local series	-	47	1,347
Other	-	6	60
Total issues	713	60,844	939,295

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 18,925	$ 280,390
Notes	12	216	42,906
Bonds	6	31	3,241
Nonmarketable:			
Savings and retirement plan series	33	307	5,502
Government account series	639	40,404	536,102
Foreign series	-	1,002	6,377
State and local series	-	135	1,484
Other	*	7	33
Total redemptions	690	61,027	876,034
Net change in public debt outstanding	+23	-182	+63,261

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 713	$ 60,844	$ 939,295
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,017	18,204
Bonds and notes(-)	-	7	253
Government account transactions (-)	698	29,606	520,733
Interest increment on savings and retirement plan series (-)	-	4	2,457
Total public debt cash receipts	15	30,209	397,648
These receipts were deposited in:			
Federal Reserve account	13	30,184	397,225
Tax and loan note accounts	2	25	423
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	690	61,027	876,034
Government account transactions (-)	639	40,404	536,850
Total public debt cash redemptions	51	20,624	339,184

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,510	$ 9,254	$ 219,022
Railroad retirement taxes	*	1	1,553
Excise taxes	16	794	20,574
Corporation income taxes	36	296	31,103
Federal unemployment taxes	8	25	1,793
Change in balance of unclassified taxes (closing balance $ 9,677)	-398	+3,915	+4,072
Total	1,172	14,285	278,117
These receipts were deposited in:			
Federal Reserve account:			
Directly	153	2,035	36,035
Remittance option tax and loan depositaries	218	2,615	47,226
Tax and loan note accounts	801	9,635	194,856

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,061,116	1,061,093	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,062,037	1,062,014	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 236	$ 579	$ 2,974	$ 3,789
Investments	22	141	640	803
Withdrawals:				
Treasury initiated	-	232	-	232
Depositary initiated	2	10	39	51
Closing balance today	256	478	3,575	4,309

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3,526	$ 7,311	$ 28,107
Business	27	489	9,955

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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4/12/82

April 12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,940	$ 305,225
Cash management	-	8,016	16,019
Notes	*	3,355	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	147	2,071
Interest increment	-	4	2,457
Government account series	3,984	33,590	524,943
Foreign series	-	742	5,259
State and local series	1	48	1,348
Other	-	6	60
Total issues	4,003	64,847	943,298

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 18,925	$ 280,390
Notes	10	227	42,917
Bonds	8	39	3,249
Nonmarketable:			
Savings and retirement plan series	45	353	5,547
Government account series	3,308	43,711	539,409
Foreign series	-	1,002	6,377
State and local series	2	136	1,485
Other	17	24	49
Total redemptions	3,390	64,417	879,424
Net change in public debt outstanding	+613	+431	+63,874

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,003	$ 64,847	$ 943,298
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,017	18,204
Bonds and notes (-)	-	7	253
Government account transactions (-)	3,984	33,590	524,717
Interest increment on savings and retirement plan series (-)	-	4	2,457
Total public debt cash receipts	19	30,228	397,667
These receipts were deposited in:			
Federal Reserve account	16	30,200	397,241
Tax and loan note accounts	3	28	426
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,390	64,417	879,424
Government account transactions (-)	3,308	43,711	540,157
Total public debt cash redemptions	82	20,706	339,266

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,061,729	1,061,116	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,062,650	1,062,037	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,323	$ 12,577	$ 222,345
Railroad retirement taxes	*	1	1,553
Excise taxes	30	824	20,604
Corporation income taxes	38	334	31,141
Federal unemployment taxes	8	33	1,801
Change in balance of unclassified taxes (closing balance $ 7,759)	-1,918	+1,997	+2,154
Total	1,481	15,766	279,598
These receipts were deposited in:			
Federal Reserve account:			
Directly	223	2,258	36,258
Remittance option tax and loan depositaries	251	2,866	47,477
Tax and loan note accounts	1,007	10,642	195,863

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 256	$ 478	$ 3,575	$ 4,309
Investments	37	176	797	1,010
Withdrawals:				
Treasury initiated	159	349	1,072	1,580
Depositary initiated	1	11	22	34
Closing balance today	133	294	3,278	3,705

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 7,312	$ 28,109
Business	13	501	9,968

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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4/13/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 13, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,002	$ 3,599	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	3,140	3,705	10,135	15,150
Total operating balance..............	6,142	7,304	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 30,213	$ 397,254
Federal Reserve Earnings...........	-	207	7,962
Taxes received through Federal tax deposit system (Table IV).........	498	5,622	84,233
Individual income and employment taxes, not withheld...............	916	4,040	27,836
Estate and gift taxes..............	22	208	3,957
Customs and certain excise taxes...	36	318	4,797
Deposits by States:			
Social Security.................	2	35	8,927
Unemployment....................	29	138	3,649
Supplemental security income.....	-	116	1,035
Foreign deposits, military sales...	7	727	5,485
Postal Service receipts............	122	1,024	15,284
Farmers Home Loan repayments.......	20	170	4,475
Federal Financing Bank.............	8	73	2,062
Other deposits:			
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 536)	+51	+27	+387
Transfers from other depositaries..	1,633	20,703	241,175
Total Federal Reserve account.......................	3,357	63,621	813,705
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	429
Taxes received through Federal tax deposit system (Table IV).....	1,065	11,707	196,928
Transfers from Federal Reserve Banks.............................	-	1,970	31,808
Total tax and loan note accounts (Table V)............	1,068	13,708	229,165
Total deposits (net of transfers)..	2,792	54,656	769,887

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 64	$ 20,770	$ 339,330
Medicare.........................	150	1,660	24,914
HEW grants (selected)............	198	1,624	21,218
Unemployment insurance benefits..	108	809	10,459
Interest on public debt..........	8	216	24,630
Commodity Credit Corporation(net)	29	125	10,378
Export-Import Bank (net).........	23	104	523
Federal Highway Administration...	-	217	4,037
Federal Financing Bank...........	6	175	3,955
Other withdrawals:			
Unclassified.................	3,368	28,809	288,668
Total, other withdrawals.......	3,368	35,815	342,971
Transfers to other depositaries..	-	1,970	31,808
Total Federal Reserve account.........................	3,954	63,485	814,223
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,633	20,703	241,175
Total, withdrawals (net of transfers)	3,954	61,515	782,415
Net change in operating cash balance	-1,162	-6,859	-12,528

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,940	$ 305,225
Cash management	-	8,016	16,019
Notes	*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	162	2,086
Interest increment	-	4	2,457
Government account series	4,489	38,080	529,432
Foreign series	-	742	5,259
State and local series	*	48	1,348
Other	-	6	60
Total issues	4,505	69,353	947,804

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 18,925	$ 280,390
Notes	9	236	42,925
Bonds	4	42	3,253
Nonmarketable:			
Savings and retirement plan series	40	392	5,587
Government account series	3,419	47,130	542,828
Foreign series	-	1,002	6,377
State and local series	12	148	1,497
Other	*	24	49
Total redemptions	3,483	67,900	882,907
Net change in public debt outstanding	+1,022	+1,453	+64,896

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,505	$ 69,353	$ 947,804
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,017	18,204
Bonds and notes(-)	-	7	253
Government account transactions (-)	4,489	38,080	529,206
Interest increment on savings and retirement plan series (-)	-	4	2,457
Total public debt cash receipts	16	30,244	397,683
These receipts were deposited in:			
Federal Reserve account	13	30,213	397,254
Tax and loan note accounts	3	31	429
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,483	67,900	882,907
Government account transactions (-)	3,419	47,130	543,576
Total public debt cash redemptions	64	20,770	339,330

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,062,751	1,061,729	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,672	1,062,650	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,803	$ 14,380	$ 224,148
Railroad retirement taxes	*	1	1,553
Excise taxes	31	855	20,635
Corporation income taxes	24	358	31,165
Federal unemployment taxes	13	46	1,814
Change in balance of unclassified taxes (closing balance $ 7,450)	-308	+1,689	+1,846
Total	1,563	17,329	281,161
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	2,458	36,458
Remittance option tax and loan depositaries	298	3,164	47,775
Tax and loan note accounts	1,065	11,707	196,928

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 133	$ 294	$ 3,278	$ 3,705
Investments	17	116	935	1,068
Withdrawals:				
Treasury initiated	-	130	1,475	1,605
Depositary initiated	1	6	21	28
Closing balance today	149	274	2,717	3,140

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,313	$ 28,110
Business	501	1,003	10,469

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/14/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 14, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,909	$ 3,002	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	3,164	3,140	10,135	15,150
Total operating balance	6,073	6,142	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 78	$ 30,291	$ 397,332
Federal Reserve Earnings	274	481	8,236
Taxes received through Federal tax deposit system (Table IV)	364	5,986	84,597
Individual income and employment taxes, not withheld	1,208	5,248	29,044
Estate and gift taxes	29	237	3,986
Customs and certain excise taxes	35	353	4,832
Deposits by States:			
Social Security	1	36	8,928
Unemployment	27	165	3,676
Supplemental security income	-	116	1,035
Foreign deposits, military sales	17	744	5,502
Postal Service receipts	125	1,149	15,409
Farmers Home Loan repayments	17	187	4,492
Federal Financing Bank	-	73	2,062
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $ 529)	+7	+34	+394
Transfers from other depositaries	939	21,642	242,114
Total Federal Reserve account	3,121	66,742	816,826
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	432
Taxes received through Federal tax deposit system (Table IV)	960	12,667	197,888
Transfers from Federal Reserve Banks	-	1,970	31,808
Total tax and loan note accounts (Table V)	963	14,671	230,128
Total deposits (net of transfers)	3,145	57,801	773,032

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 174	$ 20,944	$ 339,504
Medicare	168	1,828	25,082
HEW grants (selected)	174	1,798	21,392
Unemployment insurance benefits	103	912	10,562
Interest on public debt	9	225	24,639
Commodity Credit Corporation(net)	17	142	10,395
Export-Import Bank (net)	12	116	535
Federal Highway Administration	4	221	4,041
Federal Financing Bank	51	226	4,006
Other withdrawals:			
Unclassified	2,502	31,311	291,170
Total, other withdrawals	2,502	38,317	345,473
Transfers to other depositaries	-	1,970	31,808
Total Federal Reserve account	3,214	66,699	817,437
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	939	21,642	242,114
Total, withdrawals (net of transfers)	3,214	64,729	785,629
Net change in operating cash balance	-69	-6,928	-12,597

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,940	$ 305,225
Cash management	–	8,016	16,019
Notes	*	3,356	77,504
Bonds	–	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	175	2,100
Interest increment	19	23	2,477
Government account series	3,905	41,985	533,338
Foreign series	65	807	5,324
State and local series	2	50	1,350
Other	–	6	60
Total issues	4,005	73,358	951,809

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 18,925	$ 280,390
Notes	5	241	42,930
Bonds	8	50	3,260
Nonmarketable:			
Savings and retirement plan series	41	434	5,628
Government account series	3,296	50,426	546,124
Foreign series	–	1,002	6,377
State and local series	2	150	1,499
Other	119	143	168
Total redemptions	3,470	71,370	886,377
Net change in public debt outstanding	+536	+1,989	+65,432

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,005	$ 73,358	$ 951,809
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	1,017	18,204
Bonds and notes(-)	–	7	253
Government account transactions (-)	3,905	41,985	533,112
Interest increment on savings and retirement plan series (-)	19	23	2,477
Total public debt cash receipts	81	30,325	397,764
These receipts were deposited in:			
Federal Reserve account	78	30,291	397,332
Tax and loan note accounts	3	34	432
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,470	71,370	886,377
Government account transactions (-)	3,296	50,426	546,872
Total public debt cash redemptions	174	20,944	339,504

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,063,287	1,062,751	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	391	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,064,207	1,063,672	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,882	$ 17,262	$ 227,030
Railroad retirement taxes	*	1	1,553
Excise taxes	26	881	20,661
Corporation income taxes	32	390	31,197
Federal unemployment taxes	10	56	1,824
Change in balance of unclassified taxes (closing balance $ 5,824)	-1,626	+63	+220
Total	1,324	18,653	282,485
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	2,575	36,575
Remittance option tax and loan depositaries	247	3,411	48,022
Tax and loan note accounts	960	12,667	197,888

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 149	$ 274	$ 2,717	$ 3,140
Investments	24	126	813	963
Withdrawals:				
Treasury initiated	76	164	652	892
Depositary initiated	-	7	40	47
Closing balance today	97	229	2,838	3,164

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,314	$ 28,111
Business	8	1,011	10,477

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/15/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 15, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,698	$ 2,909	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	3,896	3,164	10,135	15,150
Total operating balance..............	6,594	6,073	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,039	$ 39,330	$ 406,371
Federal Reserve Earnings............	-	481	8,236
Taxes received through Federal tax deposit system (Table IV)..........	836	6,822	85,433
Individual income and employment taxes, not withheld...............	1,175	6,423	30,219
Estate and gift taxes...............	26	263	4,012
Customs and certain excise taxes...	40	393	4,872
Deposits by States:			
Social Security..................	*	36	8,928
Unemployment.....................	34	199	3,710
Supplemental security income.....	-	116	1,035
Foreign deposits, military sales...	21	765	5,523
Postal Service receipts............	109	1,258	15,518
Farmers Home Loan repayments........	22	209	4,514
Federal Financing Bank..............	*	73	2,062
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $ 666)	-137	-103	+257
Transfers from other depositaries..	1,461	23,103	243,575
Total Federal Reserve account........................	12,626	79,368	829,452
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	36	434
Taxes received through Federal tax deposit system (Table IV).....	2,191	14,858	200,079
Transfers from Federal Reserve Banks............................	-	1,970	31,808
Total tax and loan note accounts (Table V)............	2,193	16,864	232,321
Total deposits (net of transfers)..	13,358	71,159	786,390

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 9,583	$ 30,527	$ 349,087
Medicare...........................	183	2,011	25,265
HEW grants (selected)............	181	1,979	21,573
Unemployment insurance benefits..	77	989	10,639
Interest on public debt..........	460	685	25,099
Commodity Credit Corporation(net)	25	167	10,420
Export-Import Bank (net).........	-10	106	525
Federal Highway Administration...	-	221	4,041
Federal Financing Bank...........	22	248	4,028
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	226	▨	▨
Unclassified...................	2,090	33,401	293,260
Total, other withdrawals.......	2,316	40,633	347,789
Transfers to other depositaries..	-	1,970	31,808
Total Federal Reserve account.........................	12,837	79,536	830,274
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,461	23,103	243,575
Total, withdrawals (net of transfers)	12,837	77,566	798,466
Net change in operating cash balance	+521	-6,407	-12,076

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,480	$ 28,420	$ 314,706
Cash management	-	8,016	16,019
Notes	-*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	184	2,109
Interest increment	-	23	2,477
Government account series	5,112	47,097	538,450
Foreign series	-	807	5,324
State and local series	14	64	1,364
Other	1	7	60
Total issues	14,616	87,974	966,425

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,509	$ 28,434	$ 289,900
Notes	5	246	42,936
Bonds	6	56	3,266
Nonmarketable:			
Savings and retirement plan series	42	475	5,670
Government account series	3,885	54,311	550,009
Foreign series	-	1,002	6,377
State and local series	21	171	1,520
Other	*	143	168
Total redemptions	13,468	84,838	899,845
Net change in public debt outstanding	+1,147	+3,136	+66,579

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,616	$ 87,974	$ 966,425
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	463	1,480	18,667
Bonds and notes(-)	-	7	253
Government account transactions (-)	5,112	47,097	538,224
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	9,041	39,366	406,805
These receipts were deposited in:			
Federal Reserve account	9,039	39,330	406,371
Tax and loan note accounts	2	36	434
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,468	84,838	899,845
Government account transactions (-)	3,885	54,311	550,757
Total public debt cash redemptions	9,583	30,527	349,087

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,264	$ 18,526	$ 228,294
Railroad retirement taxes	*	1	1,553
Excise taxes	56	937	20,717
Corporation income taxes	46	436	31,243
Federal unemployment taxes	10	66	1,834
Change in balance of unclassified taxes (closing balance $ 7,475)	+1,651	+1,714	+1,871
Total	3,027	21,680	285,512
These receipts were deposited in:			
Federal Reserve account:			
Directly	267	2,842	36,842
Remittance option tax and loan depositaries	569	3,980	48,591
Tax and loan note accounts	2,191	14,858	200,079

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,064,434	1,063,287	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	393	391	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,065,356	1,064,207	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 97	$ 229	$ 2,838	$ 3,164
Investments	34	231	1,928	2,193
Withdrawals:				
Treasury initiated	-	-	1,362	1,362
Depositary initiated	1	23	75	99
Closing balance today	130	437	3,329	3,896

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 7,315	$ 28,111
Business	49	1,060	10,526

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 16, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,972	$ 2,698	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	8,976	3,896	10,135	15,150
Total operating balance	12,948	6,594	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 39,347	$ 406,388
Federal Reserve Earnings	-	481	8,236
Taxes received through Federal tax deposit system (Table IV)	1,508	8,330	86,941
Individual income and employment taxes, not withheld	1,631	8,054	31,850
Estate and gift taxes	29	292	4,041
Customs and certain excise taxes	36	429	4,908
Deposits by States:			
Social Security	*	36	8,928
Unemployment	37	236	3,747
Supplemental security income	-	116	1,035
Foreign deposits, military sales	1	766	5,524
Postal Service receipts	107	1,365	15,625
Farmers Home Loan repayments	22	231	4,536
Federal Financing Bank	*	73	2,062
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $872)	-206	-309	+51
Transfers from other depositaries	1,352	24,455	244,927
Total Federal Reserve account	4,534	83,902	833,986
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	38	436
Taxes received through Federal tax deposit system (Table IV)	5,401	20,259	205,480
Transfers from Federal Reserve Banks	1,029	2,999	32,837
Total tax and loan note accounts (Table V)	6,432	23,296	238,753
Total deposits (net of transfers)	8,585	79,744	794,975

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 30,582	$ 349,142
Medicare	195	2,206	25,460
HEW grants (selected)	126	2,105	21,699
Unemployment insurance benefits	78	1,067	10,717
Interest on public debt	4	689	25,103
Commodity Credit Corporation(net)	42	209	10,462
Export-Import Bank (net)	22	128	547
Federal Highway Administration	-	221	4,041
Federal Financing Bank	1	249	4,029
Other withdrawals:			
Unclassified	1,708	35,109	294,968
Total, other withdrawals	1,708	42,341	349,497
Transfers to other depositaries	1,029	2,999	32,837
Total Federal Reserve account	3,260	82,796	833,534
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,352	24,455	244,927
Total, withdrawals (net of transfers)	2,231	79,797	800,697
Net change in operating cash balance	+6,354	-53	-5,722

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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April 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 28,422	$ 314,708
Cash management	-	8,016	16,019
Notes	-*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	199	2,124
Interest increment	*	23	2,477
Government account series	3,892	50,989	542,342
Foreign series	-	807	5,324
State and local series	*	64	1,364
Other	2	9	62
Total issues	3,911	91,885	970,336

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 28,434	$ 289,900
Notes	5	251	42,941
Bonds	8	64	3,274
Nonmarketable:			
Savings and retirement plan series	42	517	5,712
Government account series	3,402	57,713	553,411
Foreign series	-	1,002	6,377
State and local series	-	171	1,520
Other	*	143	168
Total redemptions	3,457	88,295	903,302
Net change in public debt outstanding	+455	+3,591	+67,034

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,911	$ 91,885	$ 970,336
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,480	18,667
Bonds and notes(-)	-	7	253
Government account transactions (-)	3,892	50,989	542,116
Interest increment on savings and retirement plan series (-)	*	23	2,477
Total public debt cash receipts	19	39,385	406,824
These receipts were deposited in:			
Federal Reserve account	17	39,347	406,388
Tax and loan note accounts	2	38	436
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,457	88,295	903,302
Government account transactions (-)	3,402	57,713	554,159
Total public debt cash redemptions	55	30,582	349,142

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,106	$ 19,632	$ 229,400
Railroad retirement taxes	*	1	1,553
Excise taxes	308	1,245	21,025
Corporation income taxes	84	520	31,327
Federal unemployment taxes	12	78	1,846
Change in balance of unclassified taxes (closing balance $12,874)	+5,399	+7,113	+7,270
Total	6,909	28,589	292,421
These receipts were deposited in:			
Federal Reserve account:			
Directly	202	3,044	37,044
Remittance option tax and loan depositaries	1,306	5,286	49,897
Tax and loan note accounts	5,401	20,259	205,480

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,064,889	1,064,434	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	393	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,065,811	1,065,356	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 130	$ 437	$ 3,329	$ 3,896
Investments	70	627	5,735	6,432
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	249	1,095	1,352
Closing balance today	192	815	7,969	8,976

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$3,276	$10,591	$ 31,388
Business	16	1,075	10,541

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

4/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 19, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,471	$ 3,972	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	12,262	8,976	10,135	15,150
Total operating balance	15,733	12,948	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 39,361	$ 406,402
Federal Reserve Earnings	-	481	8,236
Taxes received through Federal tax deposit system (Table IV)	707	9,037	87,648
Individual income and employment taxes, not withheld	2,595	10,649	34,445
Estate and gift taxes	28	320	4,069
Customs and certain excise taxes	31	460	4,939
Deposits by States:			
Social Security	*	36	8,928
Unemployment	44	280	3,791
Supplemental security income	-	116	1,035
Foreign deposits, military sales	1	767	5,525
Postal Service receipts	109	1,474	15,734
Farmers Home Loan repayments	17	248	4,553
Federal Financing Bank	6	79	2,068
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $1,725)	-853	-1,162	-802
Transfers from other depositaries	1,027	25,482	245,954
Total Federal Reserve account	3,726	87,628	837,712
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	40	438
Taxes received through Federal tax deposit system (Table IV)	2,396	22,655	207,876
Transfers from Federal Reserve Banks	1,915	4,914	34,752
Total tax and loan note accounts (Table V)	4,313	27,609	243,066
Total deposits (net of transfers)	5,097	84,841	800,072

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 142	$ 30,724	$ 349,284
Medicare	149	2,355	25,609
HEW grants (selected)	135	2,240	21,834
Unemployment insurance benefits	109	1,176	10,826
Interest on public debt	5	694	25,108
Commodity Credit Corporation(net)	19	228	10,481
Export-Import Bank (net)	-2	126	545
Federal Highway Administration	75	296	4,116
Federal Financing Bank	7	256	4,036
Other withdrawals:			
Unclassified	1,673	36,782	296,641
Total, other withdrawals	1,673	44,014	351,170
Transfers to other depositaries	1,915	4,914	34,752
Total Federal Reserve account	4,227	87,023	837,761
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,027	25,482	245,954
Total, withdrawals (net of transfers)	2,312	82,109	803,009
Net change in operating cash balance	+2,785	+2,732	-2,937

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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April 19, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,422	$ 314,708
Cash management	-	8,016	16,019
Notes	*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	210	2,135
Interest increment	-	23	2,477
Government account series	3,982	54,971	546,324
Foreign series	-	807	5,324
State and local series	4	69	1,369
Other	-	9	62
Total issues	3,998	95,883	974,334

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 28,434	$ 289,900
Notes	4	255	42,945
Bonds	3	67	3,277
Nonmarketable:			
Savings and retirement plan series	44	561	5,755
Government account series	3,441	61,154	556,852
Foreign series	-	1,002	6,377
State and local series	9	180	1,529
Other	82	225	251
Total redemptions	3,583	91,878	906,885
Net change in public debt outstanding	+414	+4,005	+67,448

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,998	$ 95,883	$ 974,334
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,480	18,667
Bonds and notes(-)	-	7	253
Government account transactions (-)	3,982	54,971	546,098
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	16	39,401	406,840
These receipts were deposited in:			
Federal Reserve account	14	39,361	406,402
Tax and loan note accounts	2	40	438
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,583	91,878	906,885
Government account transactions (-)	3,441	61,154	557,600
Total public debt cash redemptions	142	30,724	349,284

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,065,303	1,064,889	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	393	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,066,225	1,065,811	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,186	$ 20,818	$ 230,586
Railroad retirement taxes	1	2	1,554
Excise taxes	346	1,591	21,371
Corporation income taxes	135	655	31,462
Federal unemployment taxes	13	91	1,859
Change in balance of unclassified taxes (closing balance $ 14,296)	+1,422	+8,535	+8,692
Total	3,103	31,692	295,524
These receipts were deposited in:			
Federal Reserve account:			
Directly	302	3,346	37,346
Remittance option tax and loan depositaries	405	5,691	50,302
Tax and loan note accounts	2,396	22,655	207,876

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 192	$ 815	$ 7,969	$ 8,976
Investments	74	432	3,807	4,313
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	152	867	1,027
Closing balance today	258	1,095	10,909	12,262

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 10,591	$ 31,388
Business	78	1,154	10,620

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/20/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 20, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 4,687	$ 3,471	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)......	14,091	12,262	10,135	15,150
Total operating balance.............	18,778	15,733	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 39,386	$ 406,427
Federal Reserve Earnings...........	-	481	8,236
Taxes received through Federal tax deposit system (Table IV).........	632	9,669	88,280
Individual income and employment taxes, not withheld...............	3,913	14,562	38,358
Estate and gift taxes..............	13	333	4,082
Customs and certain excise taxes...	38	498	4,977
Deposits by States:			
Social Security..................	2	38	8,930
Unemployment.....................	69	349	3,860
Supplemental security income.....	-	116	1,035
Foreign deposits, military sales...	12	779	5,537
Postal Service receipts............	124	1,598	15,858
Farmers Home Loan repayments.......	22	270	4,575
Federal Financing Bank.............	8	87	2,076
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $1,241)	+484	-678	-318
Transfers from other depositaries..	1,161	26,643	247,115
Total Federal Reserve account........................	6,503	94,131	844,215
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	441
Taxes received through Federal tax deposit system (Table IV).....	1,149	23,804	209,025
Transfers from Federal Reserve Banks............................	1,838	6,752	36,590
Total tax and loan note accounts (Table V)............	2,990	30,599	246,056
Total deposits (net of transfers)..	6,494	91,335	806,566

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 58	$ 30,782	$ 349,342
Medicare...........................	216	2,571	25,825
HEW grants (selected).............	74	2,314	21,908
Unemployment insurance benefits..	110	1,286	10,936
Interest on public debt..........	2	696	25,110
Commodity Credit Corporation(net)	20	248	10,501
Export-Import Bank (net)..........	-5	121	540
Federal Highway Administration...	33	329	4,149
Federal Financing Bank...........	38	294	4,074
Other withdrawals:		▨	▨
Unclassified..................	2,903	39,685	299,544
Total, other withdrawals.......	2,903	46,917	354,073
Transfers to other depositaries..	1,838	6,752	36,590
Total Federal Reserve account...........................	5,287	92,310	843,048
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,161	26,643	247,115
Total, withdrawals (net of transfers)	3,449	85,558	806,458
Net change in operating cash balance	+3,045	+5,777	+108

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,423	$ 314,708
Cash management	-	8,016	16,019
Notes	-	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	223	2,147
Interest increment	-	23	2,477
Government account series	3,690	58,661	550,014
Foreign series	-	807	5,324
State and local series	16	84	1,384
Other	*	9	62
Total issues	3,718	99,601	978,052

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -1	$ 28,434	$ 289,899
Notes	4	259	42,949
Bonds	10	77	3,287
Nonmarketable:			
Savings and retirement plan series	35	596	5,791
Government account series	3,201	64,355	560,053
Foreign series	-	1,002	6,377
State and local series	9	189	1,538
Other	*	225	251
Total redemptions	3,259	95,137	910,144
Net change in public debt outstanding	+459	+4,464	+67,907

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,718	$ 99,601	$ 978,052
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,480	18,667
Bonds and notes(-)	-	7	253
Government account transactions (-)	3,690	58,661	549,788
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	28	39,429	406,868
These receipts were deposited in:			
Federal Reserve account	25	39,386	406,427
Tax and loan note accounts	3	43	441
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,259	95,137	910,144
Government account transactions (-)	3,201	64,355	560,801
Total public debt cash redemptions	58	30,782	349,342

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,065,762	1,065,303	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,066,683	1,066,225	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 989	$ 21,807	$ 231,575
Railroad retirement taxes	*	2	1,554
Excise taxes	247	1,838	21,618
Corporation income taxes	209	864	31,671
Federal unemployment taxes	12	103	1,871
Change in balance of unclassified taxes (closing balance $ 14,620)	+324	+8,859	+9,016
Total	1,781	33,473	297,305
These receipts were deposited in:			
Federal Reserve account:			
Directly	335	3,681	37,681
Remittance option tax and loan depositaries	297	5,988	50,599
Tax and loan note accounts	1,149	23,804	209,025

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 258	$ 1,095	$ 10,909	$ 12,262
Investments	28	188	2,774	2,990
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	46	1,112	1,161
Closing balance today	283	1,237	12,571	14,091

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,592	$ 31,389
Business	276	1,429	10,895

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/21/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 21, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 7,031	$ 4,687	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	15,954	14,091	10,135	15,150
Total operating balance	22,985	18,778	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 149	$ 39,535	$ 406,576
Federal Reserve Earnings	288	769	8,524
Taxes received through Federal tax deposit system (Table IV)	766	10,435	89,046
Individual income and employment taxes, not withheld	2,715	17,277	41,073
Estate and gift taxes	25	358	4,107
Customs and certain excise taxes	33	531	5,010
Deposits by States:			
Social Security	1	39	8,931
Unemployment	61	410	3,921
Supplemental security income	*	116	1,035
Foreign deposits, military sales	3	782	5,540
Postal Service receipts	117	1,715	15,975
Farmers Home Loan repayments	22	292	4,597
Federal Financing Bank	-	87	2,076
Other deposits:			
Total other deposits	-	-	5,187
Change in balance of uncollected funds (closing balance $1,216)	+25	-653	-293
Transfers from other depositaries	2,678	29,321	249,793
Total Federal Reserve account	6,883	101,014	851,098
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	45	443
Taxes received through Federal tax deposit system (Table IV)	2,307	26,111	211,332
Transfers from Federal Reserve Banks	2,232	8,984	38,822
Total tax and loan note accounts (Table V)	4,541	35,140	250,597
Total deposits (net of transfers)	6,514	97,849	813,080

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 30,828	$ 349,388
Medicare	233	2,804	26,058
HEW grants (selected)	197	2,511	22,105
Unemployment insurance benefits	98	1,384	11,034
Interest on public debt	3	699	25,113
Commodity Credit Corporation (net)	-114	134	10,387
Export-Import Bank (net)	1	122	541
Federal Highway Administration	12	341	4,161
Federal Financing Bank	11	305	4,085
Other withdrawals:			
International Monetary Fund	118		
Unclassified	1,702	41,387	301,246
Total, other withdrawals	1,820	48,737	355,893
Transfers to other depositaries	2,232	8,984	38,822
Total Federal Reserve account	4,539	96,849	847,587
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,678	29,321	249,793
Total, withdrawals (net of transfers)	2,307	87,865	808,765
Net change in operating cash balance	+4,207	+9,984	+4,315

*$500,000 or less.

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April 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 28,423	$ 314,708
Cash management	-	8,016	16,019
Notes	-	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	233	2,157
Interest increment	-	23	2,477
Government account series	4,108	62,769	554,122
Foreign series	-	807	5,324
State and local series	139	222	1,523
Other	2	10	64
Total issues	4,259	103,860	982,311

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 28,434	$ 289,899
Notes	4	263	42,952
Bonds	5	81	3,292
Nonmarketable:			
Savings and retirement plan series	36	632	5,826
Government account series	3,336	67,692	563,390
Foreign series	-	1,002	6,377
State and local series	-	189	1,538
Other	1	226	252
Total redemptions	3,382	98,518	913,525
Net change in public debt outstanding	+878	+5,342	+68,785

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,259	$ 103,860	$ 982,311
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,480	18,667
Bonds and notes(-)	-	7	253
Government account transactions (-)	4,108	62,769	553,896
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	151	39,580	407,019
These receipts were deposited in:			
Federal Reserve account	149	39,535	406,576
Tax and loan note accounts	2	45	443
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,382	98,518	913,525
Government account transactions (-)	3,336	67,692	564,138
Total public debt cash redemptions	46	30,828	349,388

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,047	$ 23,854	$ 233,622
Railroad retirement taxes	1	3	1,555
Excise taxes	206	2,044	21,824
Corporation income taxes	346	1,210	32,017
Federal unemployment taxes	15	118	1,886
Change in balance of unclassified taxes (closing balance $ 15,078)	+458	+9,317	+9,474
Total	3,073	36,546	300,378
These receipts were deposited in:			
Federal Reserve account:			
Directly	206	3,887	37,887
Remittance option tax and loan depositaries	560	6,548	51,159
Tax and loan note accounts	2,307	26,111	211,332

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,066,640	1,065,762	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,067,561	1,066,683	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 283	$ 1,237	$ 12,571	$ 14,091
Investments	53	364	4,124	4,541
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	98	2,571	2,678
Closing balance today	327	1,503	14,124	15,954

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 10,596	$ 31,392
Business	54	1,483	10,949

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 22, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
APR 30 1982
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,709	$ 7,031	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	12,019	15,954	10,135	15,150
Total operating balance.............	14,728	22,985	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,593	$ 53,128	$ 420,169
Federal Reserve Earnings...........	-	769	8,524
Taxes received through Federal tax deposit system (Table IV).........	380	10,815	89,426
Individual income and employment taxes, not withheld...............	2,871	20,148	43,944
Estate and gift taxes..............	18	376	4,125
Customs and certain excise taxes...	34	565	5,044
Deposits by States:			
Social Security.................	*	39	8,931
Unemployment....................	68	478	3,989
Supplemental security income.....	-	116	1,035
Foreign deposits, military sales...	5	787	5,545
Postal Service receipts............	118	1,833	16,093
Farmers Home Loan repayments.......	23	315	4,620
Federal Financing Bank.............	-	87	2,076
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $1,197)	+19	-634	-274
Transfers from other depositaries..	5,038	34,359	254,831
Total Federal Reserve account......................	22,167	123,181	873,265
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	48	446
Taxes received through Federal tax deposit system (Table IV).....	1,100	27,211	212,432
Transfers from Federal Reserve Banks...........................	-	8,984	38,822
Total tax and loan note accounts (Table V)............	1,103	36,243	251,700
Total deposits (net of transfers)..	18,232	116,081	831,312

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$23,793	$ 54,621	$ 373,181
Medicare...........................	197	3,001	26,255
HEW grants (selected).............	112	2,623	22,217
Unemployment insurance benefits..	84	1,468	11,118
Interest on public debt..........	*	699	25,113
Commodity Credit Corporation(net)	-10	124	10,377
Export-Import Bank (net)..........	5	127	546
Federal Highway Administration...	-	341	4,161
Federal Financing Bank...........	14	319	4,099
Other withdrawals:		▨	▨
Office of Personnel Management	258	▨	▨
International Monetary Fund	57	▨	▨
Unclassified..................	1,979	43,366	303,225
Total, other withdrawals.......	2,294	51,031	358,187
Transfers to other depositaries..	-	8,984	38,822
Total Federal Reserve account.........................	26,489	123,338	874,076
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	5,038	34,359	254,831
Total, withdrawals (net of transfers)	26,489	114,354	835,254
Net change in operating cash balance	-8,257	+1,727	-3,942

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 14,712	$ 43,134	$ 329,420
Cash management	-	8,016	16,019
Notes	*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	245	2,169
Interest increment	-	23	2,477
Government account series	6,224	68,993	560,346
Foreign series	-	807	5,324
State and local series	4	227	1,527
Other	*	11	64
Total issues	20,952	124,811	1,003,262

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$23,747	$ 52,181	$ 313,646
Notes	4	267	42,957
Bonds	3	84	3,295
Nonmarketable:			
Savings and retirement plan series	38	670	5,865
Government account series	5,510	73,202	568,900
Foreign series	-	1,002	6,377
State and local series	*	189	1,538
Other	*	226	252
Total redemptions	29,303	127,822	942,829
Net change in public debt outstanding	-8,352	-3,010	+60,433

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,952	$ 124,811	$1,003,262
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,132	2,612	19,799
Bonds and notes(-)	-	7	253
Government account transactions (-)	6,224	68,993	560,120
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	13,596	53,176	434,210
These receipts were deposited in:			
Federal Reserve account	13,593	53,128	420,169
Tax and loan note accounts	3	48	446
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	29,303	127,822	942,829
Government account transactions (-)	5,510	73,202	569,648
Total public debt cash redemptions	23,793	54,621	373,181

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,454	$ 25,308	$ 235,076
Railroad retirement taxes	7	10	1,562
Excise taxes	221	2,265	22,045
Corporation income taxes	4,267	5,477	36,284
Federal unemployment taxes	21	139	1,907
Change in balance of unclassified taxes (closing balance $ 10,508)	-4,490	+4,827	+4,984
Total	1,480	38,026	301,858
These receipts were deposited in:			
Federal Reserve account:			
Directly	129	4,016	38,016
Remittance option tax and loan depositaries	251	6,799	51,410
Tax and loan note accounts	1,100	27,211	212,432

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,058,288	1,066,640	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	392	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,059,209	1,067,561	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 327	$ 1,503	$ 14,124	$ 15,954
Investments	23	168	912	1,103
Withdrawals:				
Treasury initiated	-	1,095	3,823	4,918
Depositary initiated	4	17	99	120
Closing balance today	346	559	11,114	12,019

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 10,597	$ 31,393
Business	15	1,498	10,964

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/23/82

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

Cash and debt operations of the United States Treasury

April 23, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,850	$ 2,709	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	14,689	12,019	10,135	15,150
Total operating balance.............	17,539	14,728	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$53,144	$ 420,185
Federal Reserve Earnings............	-	769	8,524
Taxes received through Federal tax deposit system (Table IV).........	464	11,279	89,890
Individual income and employment taxes, not withheld...............	3,178	23,326	47,122
Estate and gift taxes..............	17	393	4,142
Customs and certain excise taxes...	35	600	5,079
Deposits by States:			
Social Security..................	*	39	8,931
Unemployment.....................	155	633	4,144
Supplemental security income.....	1	117	1,036
Foreign deposits, military sales...	5	792	5,550
Postal Service receipts............	91	1,924	16,184
Farmers Home Loan repayments.......	22	337	4,642
Federal Financing Bank.............	1	88	2,077
Other deposits:		▨	▨
Total other deposits...........	-	-	5,187
Change in balance of uncollected funds (closing balance $1,466)	-269	-903	-543
Transfers from other depositaries..	556	34,915	255,387
Total Federal Reserve account......................	4,272	127,453	877,537
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	50	448
Taxes received through Federal tax deposit system (Table IV).....	1,309	28,520	213,741
Transfers from Federal Reserve Banks.........................	1,915	10,899	40,737
Total tax and loan note accounts (Table V)............	3,226	39,469	254,926
Total deposits (net of transfers)..	5,027	121,108	836,339

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 44	$54,665	$373,225
Medicare.........................	183	3,184	26,438
HEW grants (selected)............	109	2,732	22,326
Unemployment insurance benefits..	83	1,551	11,201
Interest on public debt..........	4	703	25,117
Commodity Credit Corporation(net)	17	141	10,394
Export-Import Bank (net).........	6	133	552
Federal Highway Administration...	2	343	4,163
Federal Financing Bank...........	13	332	4,112
Other withdrawals:		▨	▨
Unclassified...................	1,755	45,121	304,880
Total, other withdrawals.......	1,755	52,786	359,942
Transfers to other depositaries..	1,915	10,899	40,737
Total Federal Reserve account........................	4,131	127,460	878,207
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	556	34,915	255,387
Total, withdrawals (net of transfers)	2,216	116,570	837,470
Net change in operating cash balance	+2,811	+4,538	-1,131

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

April 23, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 43,138	$ 329,423
Cash management	-	8,016	16,019
Notes	*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	260	2,185
Interest increment	-	23	2,477
Government account series	4,844	73,837	565,190
Foreign series	-	807	5,324
State and local series	-	227	1,527
Other	-	11	64
Total issues	4,862	129,673	1,008,124

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 52,182	$ 313,648
Notes	2	269	42,959
Bonds	6	90	3,300
Nonmarketable:			
Savings and retirement plan series	34	705	5,899
Government account series	4,284	77,486	573,184
Foreign series	-	1,002	6,377
State and local series	*	189	1,538
Other	*	226	252
Total redemptions	4,328	132,150	947,157
Net change in public debt outstanding	+534	-2,476	+60,967

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,862	$ 129,673	$1,008,124
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,612	19,799
Bonds and notes(-)	-	7	253
Government account transactions (-)	4,844	73,837	564,964
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	18	53,194	420,633
These receipts were deposited in:			
Federal Reserve account	16	53,144	420,185
Tax and loan note accounts	2	50	448
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,328	132,150	947,157
Government account transactions (-)	4,284	77,486	573,932
Total public debt cash redemptions	44	54,665	373,225

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,058,822	1,058,288	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	393	392	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,059,744	1,059,209	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,234	$ 26,542	$ 236,310
Railroad retirement taxes	1	11	1,563
Excise taxes	69	2,334	22,114
Corporation income taxes	1,505	6,982	37,789
Federal unemployment taxes	23	162	1,930
Change in balance of unclassified taxes (closing balance $ 9,529)	-1,059	+3,768	+3,925
Total	1,773	39,799	303,631
These receipts were deposited in:			
Federal Reserve account:			
Directly	188	4,204	38,204
Remittance option tax and loan depositaries	276	7,075	51,686
Tax and loan note accounts	1,309	28,520	213,741

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 346	$ 559	$ 11,114	$ 12,019
Investments	20	154	3,052	3,226
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	13	540	556
Closing balance today	363	700	13,626	14,689

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,812	$ 13,408	$ 34,205
Business	25	1,523	10,989

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

/26/82

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1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 26, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,646	$ 2,850	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	15,868	14,689	10,135	15,150
Total operating balance	19,514	17,539	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$53,154	$ 420,195
Federal Reserve Earnings	-	769	8,524
Taxes received through Federal tax deposit system (Table IV)	472	11,751	90,362
Individual income and employment taxes, not withheld	3,954	27,280	51,076
Estate and gift taxes	14	407	4,156
Customs and certain excise taxes	28	628	5,107
Deposits by States:			
Social Security	*	39	8,931
Unemployment	92	725	4,236
Supplemental security income	18	135	1,054
Foreign deposits, military sales	1	793	5,551
Postal Service receipts	90	2,014	16,274
Farmers Home Loan repayments	20	357	4,662
Federal Financing Bank	14	102	2,091
Other deposits:			
Interest received from Tax & Loan Depositaries	142	▨	▨
Total other deposits	142	142	5,329
Change in balance of uncollected funds (closing balance $2,165)	-699	-1,602	-1,242
Transfers from other depositaries	949	35,864	256,336
Total Federal Reserve account	5,105	132,558	882,642
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	53	451
Taxes received through Federal tax deposit system (Table IV)	838	29,358	214,579
Transfers from Federal Reserve Banks	1,287	12,186	42,024
Total tax and loan note accounts (Table V)	2,128	41,597	257,054
Total deposits (net of transfers)	4,997	126,105	841,336

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$54,713	$373,273
Medicare	225	3,409	26,663
HEW grants (selected)	137	2,869	22,463
Unemployment insurance benefits	130	1,681	11,331
Interest on public debt	2	705	25,119
Commodity Credit Corporation(net)	36	177	10,430
Export-Import Bank (net)	3	136	555
Federal Highway Administration	87	430	4,250
Federal Financing Bank	26	358	4,138
Other withdrawals:			
International Monetary Fund	121	▨	▨
Government Nat'l Mortgage Assn.	52	▨	▨
Unclassified	2,155	47,276	307,135
Total, other withdrawals	2,328	55,114	362,270
Transfers to other depositaries	1,287	12,186	42,024
Total Federal Reserve account	4,309	131,778	882,516
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	949	35,864	256,336
Total, withdrawals (net of transfers)	3,022	119,592	840,492
Net change in operating cash balance	+1,975	+6,513	+844

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*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 43,138	$ 329,423
Cash management	-	8,016	16,019
Notes	-	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	273	2,198
Interest increment	-	23	2,477
Government account series	4,978	78,815	570,168
Foreign series	-	807	5,324
State and local series	-	227	1,527
Other	-	11	64
Total issues	4,991	134,665	1,013,116

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 52,182	$ 313,648
Notes	3	272	42,962
Bonds	1	91	3,302
Nonmarketable:			
Savings and retirement plan series	38	743	5,938
Government account series	4,041	81,526	577,224
Foreign series	-	1,002	6,377
State and local series	5	195	1,544
Other	*	226	252
Total redemptions	4,089	136,238	951,245
Net change in public debt outstanding	+903	-1,573	+61,870

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,991	$ 134,665	$1,013,116
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,612	19,799
Bonds and notes(-)	-	7	253
Government account transactions (-)	4,978	78,815	569,942
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	13	53,207	420,646
These receipts were deposited in:			
Federal Reserve account	10	53,154	420,195
Tax and loan note accounts	3	53	451
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,089	136,238	951,245
Government account transactions (-)	4,041	81,526	577,972
Total public debt cash redemptions	48	54,713	373,273

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,059,725	1,058,822	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	390	393	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,060,644	1,059,744	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,287	$ 27,829	$ 237,597
Railroad retirement taxes	1	12	1,564
Excise taxes	69	2,403	22,183
Corporation income taxes	973	7,955	38,762
Federal unemployment taxes	20	182	1,950
Change in balance of unclassified taxes (closing balance $ 8,489)	-1,040	+2,728	+2,885
Total	1,310	41,109	304,941
These receipts were deposited in:			
Federal Reserve account:			
Directly	219	4,423	38,423
Remittance option tax and loan depositaries	253	7,328	51,939
Tax and loan note accounts	838	29,358	214,579

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 363	$ 700	$ 13,626	$ 14,689
Investments	37	217	1,874	2,128
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	9	23	917	949
Closing balance today	391	894	14,583	15,868

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 13,409	$ 34,205
Business	139	1,662	11,129

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/27/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
April 27, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 7,744	$ 3,646	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	15,930	15,868	10,135	15,150
Total operating balance	23,674	19,514	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 53,165	$ 420,206
Federal Reserve Earnings	-	769	8,524
Taxes received through Federal tax deposit system (Table IV)	629	12,380	90,991
Individual income and employment taxes, not withheld	4,914	32,194	55,990
Estate and gift taxes	27	434	4,183
Customs and certain excise taxes	29	657	5,136
Deposits by States:			
Social Security	*	39	8,931
Unemployment	211	936	4,447
Supplemental security income	*	135	1,054
Foreign deposits, military sales	14	807	5,565
Postal Service receipts	123	2,137	16,397
Farmers Home Loan repayments	23	380	4,685
Federal Financing Bank	15	117	2,106
Other deposits:			
Total other deposits	-	142	5,329
Change in balance of uncollected funds (closing balance $1,832)	+333	-1,269	-909
Transfers from other depositaries	886	36,750	257,222
Total Federal Reserve account	7,215	139,773	889,857
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	55	453
Taxes received through Federal tax deposit system (Table IV)	946	30,304	215,525
Transfers from Federal Reserve Banks	-	12,186	42,024
Total tax and loan note accounts (Table V)	948	42,545	258,002
Total deposits (net of transfers)	7,277	133,382	848,613

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 54,754	$ 373,314
Medicare	134	3,543	26,797
HEW grants (selected)	81	2,950	22,544
Unemployment insurance benefits	112	1,793	11,443
Interest on public debt	1	706	25,120
Commodity Credit Corporation(net)	65	242	10,495
Export-Import Bank (net)	6	142	561
Federal Highway Administration	*	430	4,250
Federal Financing Bank	15	373	4,153
Other withdrawals:			
Unclassified	2,662	49,938	309,797
Total, other withdrawals	2,662	57,776	364,932
Transfers to other depositaries	-	12,186	42,024
Total Federal Reserve account	3,117	134,895	885,633
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	886	36,750	257,222
Total, withdrawals (net of transfers)	3,117	122,709	843,609
Net change in operating cash balance	+4,160	+10,673	+5,004

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

April 27, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 43,138	$ 329,424
Cash management	-	8,016	16,019
Notes	*	3,356	77,504
Bonds	-	*	8,412
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	286	2,211
Interest increment	-	23	2,477
Government account series	4,961	83,776	575,128
Foreign series	-	807	5,324
State and local series	*	227	1,527
Other	*	11	64
Total issues	4,974	139,638	1,018,089

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 52,183	$ 313,648
Notes	2	275	42,964
Bonds	10	101	3,311
Nonmarketable:			
Savings and retirement plan series	28	771	5,966
Government account series	3,991	85,518	581,216
Foreign series	-	1,002	6,377
State and local series	*	195	1,544
Other	*	226	252
Total redemptions	4,032	140,270	955,277
Net change in public debt outstanding	+942	-631	+62,812

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,974	$ 139,638	$1,018,089
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,612	19,799
Bonds and notes(-)	-	7	253
Government account transactions (-)	4,961	83,776	574,902
Interest increment on savings and retirement plan series (-)	-	23	2,477
Total public debt cash receipts	13	53,220	420,659
These receipts were deposited in:			
Federal Reserve account	11	53,165	420,206
Tax and loan note accounts	2	55	453
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,032	140,270	955,277
Government account transactions (-)	3,991	85,518	581,964
Total public debt cash redemptions	41	54,754	373,314

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,060,667	1,059,725	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	390	390	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,061,586	1,060,644	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,285	$ 30,114	$ 239,882
Railroad retirement taxes	*	12	1,564
Excise taxes	62	2,465	22,245
Corporation income taxes	553	8,508	39,315
Federal unemployment taxes	23	205	1,973
Change in balance of unclassified taxes (closing balance $ 7,141)	-1,348	+1,380	+1,537
Total	1,575	42,684	306,516
These receipts were deposited in:			
Federal Reserve account:			
Directly	380	4,803	38,803
Remittance option tax and loan depositaries	249	7,577	52,188
Tax and loan note accounts	946	30,304	215,525

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 391	$ 894	$ 14,583	$ 15,868
Investments	16	102	830	948
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	15	867	886
Closing balance today	403	981	14,546	15,930

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 13,410	$ 34,207
Business	393	2,055	11,522

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/28/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 28, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 10,869	$ 7,744	$ 2,866	$ 3,520
Tax and loan note accounts (Table V).....	16,129	15,930	10,135	15,150
Total operating balance...............	26,998	23,674	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 53,177	$ 420,218
Federal Reserve Earnings...........	296	1,065	8,820
Taxes received through Federal tax deposit system (Table IV)..........	507	12,887	91,498
Individual income and employment taxes, not withheld................	2,784	34,978	58,774
Estate and gift taxes..............	12	446	4,195
Customs and certain excise taxes...	36	693	5,172
Deposits by States:			
Social Security....................	2	41	8,933
Unemployment.......................	207	1,143	4,654
Supplemental security income.....	-	135	1,054
Foreign deposits, military sales...	3	810	5,568
Postal Service receipts............	108	2,245	16,505
Farmers Home Loan repayments.......	25	405	4,710
Federal Financing Bank.............	-	117	2,106
Other deposits:		▨	▨
Total other deposits...........	-	142	5,329
Change in balance of uncollected funds (closing balance $1,225)	+607	-662	-302
Transfers from other depositaries..	1,136	37,886	258,358
Total Federal Reserve account.......................	5,735	145,508	895,592
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	57	455
Taxes received through Federal tax deposit system (Table IV).....	1,333	31,637	216,858
Transfers from Federal Reserve Banks............................	-	12,186	42,024
Total tax and loan note accounts (Table V)............	1,335	43,880	259,337
Total deposits (net of transfers)..	5,934	139,316	854,547

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 43	$ 54,797	$ 373,357
Medicare...........................	167	3,710	26,964
HEW grants (selected)............	246	3,196	22,790
Unemployment insurance benefits..	92	1,885	11,535
Interest on public debt..........	2	708	25,122
Commodity Credit Corporation(net)	11	253	10,506
Export-Import Bank (net).........	2	144	563
Federal Highway Administration...	-	430	4,250
Federal Financing Bank...........	21	394	4,174
Other withdrawals:		▨	▨
Unclassified....................	2,026	51,964	311,823
Total, other withdrawals.......	2,026	59,802	366,958
Transfers to other depositaries..	-	12,186	42,024
Total Federal Reserve account..........................	2,610	137,505	888,243
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,136	37,886	258,358
Total, withdrawals (net of transfers)	2,610	125,319	846,219
Net change in operating cash balance	+3,324	+13,997	+8,328

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

April 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 43,138	$ 329,424
Cash management	-	8,016	16,019
Notes	-	3,356	77,504
Bonds	*	1	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	295	2,220
Interest increment	32	55	2,508
Government account series	5,398	89,174	580,527
Foreign series	-	807	5,324
State and local series	5	231	1,531
Other	-	11	64
Total issues	5,444	145,083	1,023,534

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 52,184	$ 313,649
Notes	2	276	42,966
Bonds	3	104	3,315
Nonmarketable:			
Savings and retirement plan series	29	800	5,994
Government account series	3,907	89,425	585,123
Foreign series	-	1,002	6,377
State and local series	8	203	1,552
Other	*	226	252
Total redemptions	3,950	144,220	959,227
Net change in public debt outstanding	+1,494	+863	+64,306

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,444	$ 145,083	$1,023,534
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,612	19,799
Bonds and notes(-)	-	7	253
Government account transactions (-)	5,398	89,174	580,301
Interest increment on savings and retirement plan series (-)	32	55	2,508
Total public debt cash receipts	14	53,234	420,673
These receipts were deposited in:			
Federal Reserve account	12	53,177	420,218
Tax and loan note accounts	2	57	455
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,950	144,220	959,227
Government account transactions (-)	3,907	89,425	585,871
Total public debt cash redemptions	43	54,797	373,357

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,062,161	1,060,667	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	390	390	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,080	1,061,586	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,012	$ 32,126	$ 241,894
Railroad retirement taxes	1	13	1,565
Excise taxes	47	2,512	22,292
Corporation income taxes	357	8,865	39,672
Federal unemployment taxes	29	234	2,002
Change in balance of unclassified taxes (closing balance $ 6,535)	-606	+774	+931
Total	1,840	44,524	308,356
These receipts were deposited in:			
Federal Reserve account:			
Directly	175	4,978	38,978
Remittance option tax and loan depositaries	332	7,909	52,520
Tax and loan note accounts	1,333	31,637	216,858

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 403	$ 981	$ 14,546	$ 15,930
Investments	20	165	1,150	1,335
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	37	1,094	1,136
Closing balance today	418	1,109	14,602	16,129

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 13,411	$ 34,208
Business	59	2,114	11,580

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 12,358	$ 10,869	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	16,343	16,129	10,135	15,150
Total operating balance	28,701	26,998	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,230	$ 62,407	$ 429,448
Federal Reserve Earnings	-	1,065	8,820
Taxes received through Federal tax deposit system (Table IV)	701	13,588	92,199
Individual income and employment taxes, not withheld	1,929	36,907	60,703
Estate and gift taxes	32	478	4,227
Customs and certain excise taxes	35	728	5,207
Deposits by States:			
Social Security	15	56	8,948
Unemployment	191	1,334	4,845
Supplemental security income	*	135	1,054
Foreign deposits, military sales	21	831	5,589
Postal Service receipts	96	2,341	16,601
Farmers Home Loan repayments	23	428	4,733
Federal Financing Bank	*	117	2,106
Other deposits:		▨	▨
Total other deposits	-	142	5,329
Change in balance of uncollected funds (closing balance $1,087)	+138	-524	-164
Transfers from other depositaries	1,673	39,559	260,031
Total Federal Reserve account	14,084	159,592	909,676
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	60	458
Taxes received through Federal tax deposit system (Table IV)	1,884	33,521	218,742
Transfers from Federal Reserve Banks	-	12,186	42,024
Total tax and loan note accounts (Table V)	1,887	45,767	261,224
Total deposits (net of transfers)	14,298	153,614	868,845

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$10,015	$ 64,812	$ 383,372
Medicare	164	3,874	27,128
HEW grants (selected)	123	3,319	22,913
Unemployment insurance benefits	97	1,982	11,632
Interest on public debt	*	708	25,122
Commodity Credit Corporation(net)	58	311	10,564
Export-Import Bank (net)	4	148	567
Federal Highway Administration	-	430	4,250
Federal Financing Bank	13	407	4,187
Other withdrawals:		▨	▨
International Monetary Fund	138	▨	▨
Unclassified	1,983	53,947	313,806
Total, other withdrawals	2,121	61,923	369,079
Transfers to other depositaries	-	12,186	42,024
Total Federal Reserve account	12,595	150,100	900,838
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,673	39,559	260,031
Total, withdrawals (net of transfers)	12,595	137,914	858,814
Net change in operating cash balance	+1,703	+15,700	+10,031

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

April 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,476	$ 52,614	$ 338,899
Cash management	-	8,016	16,019
Notes	-*	3,356	77,504
Bonds	-	1	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	310	2,235
Interest increment	-	55	2,508
Government account series	5,136	94,310	585,662
Foreign series	200	1,007	5,524
State and local series	1	232	1,532
Other	-	11	64
Total issues	14,827	159,910	1,038,361

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,770	$ 61,953	$ 323,419
Notes	2	279	42,968
Bonds	14	118	3,328
Nonmarketable:			
Savings and retirement plan series	29	829	6,023
Government account series	3,969	93,394	589,092
Foreign series	200	1,202	6,577
State and local series	*	204	1,552
Other	*	226	252
Total redemptions	13,984	158,204	973,211
Net change in public debt outstanding	+844	+1,707	+65,150

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,827	$ 159,910	$1,038,361
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	458	3,070	20,257
Bonds and notes(-)	-	7	253
Government account transactions (-)	5,136	94,310	585,436
Interest increment on savings and retirement plan series (-)	-	55	2,508
Total public debt cash receipts	9,233	62,467	429,906
These receipts were deposited in:			
Federal Reserve account	9,230	62,407	429,448
Tax and loan note accounts	3	60	458
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,984	158,204	973,211
Government account transactions (-)	3,969	93,394	589,840
Total public debt cash redemptions	10,015	64,812	383,372

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,063,005	1,062,161	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	390	390	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,924	1,063,080	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,793	$ 33,919	$ 243,687
Railroad retirement taxes	1	14	1,566
Excise taxes	17	2,529	22,309
Corporation income taxes	77	8,942	39,749
Federal unemployment taxes	30	264	2,032
Change in balance of unclassified taxes (closing balance $ 7,202)	+667	+1,441	+1,598
Total	2,585	47,109	310,941
These receipts were deposited in:			
Federal Reserve account:			
Directly	349	5,327	39,327
Remittance option tax and loan depositaries	352	8,261	52,872
Tax and loan note accounts	1,884	33,521	218,742

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 418	$ 1,109	$ 14,602	$ 16,129
Investments	24	184	1,679	1,887
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	47	1,619	1,673
Closing balance today	435	1,246	14,662	16,343

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ *	$ 13,412	$ 34,208
Business	33	2,147	11,614

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

4/30/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

April 30, 1982

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(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$12,239	$12,358	$ 2,866	$ 3,520
Tax and loan note accounts (Table V)	16,501	16,343	10,135	15,150
Total operating balance	28,740	28,701	13,001	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,889	$ 68,296	$ 435,337
Federal Reserve Earnings	-	1,065	8,820
Taxes received through Federal tax deposit system (Table IV)	473	14,061	92,672
Individual income and employment taxes, not withheld	1,879	38,786	62,582
Estate and gift taxes	34	512	4,261
Customs and certain excise taxes	37	765	5,244
Deposits by States:			
Social Security	1,182	1,238	10,130
Unemployment	316	1,650	5,161
Supplemental security income	13	148	1,067
Foreign deposits, military sales	*	831	5,589
Postal Service receipts	94	2,435	16,695
Farmers Home Loan repayments	22	450	4,755
Federal Financing Bank	4	121	2,110
Other deposits:			
Gas and Oil Lease Sales Royalties	53	▨	▨
Total other deposits	53	195	5,382
Change in balance of uncollected funds (closing balance $1,799)	-712	-1,236	-876
Transfers from other depositaries	662	40,221	260,693
Total Federal Reserve account	9,946	169,538	919,622
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	461
Taxes received through Federal tax deposit system (Table IV)	817	34,338	219,559
Transfers from Federal Reserve Banks	-	12,186	42,024
Total tax and loan note accounts (Table V)	820	46,587	262,044
Total deposits (net of transfers)	10,104	163,718	878,949

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 4,503	$ 69,315	$ 387,875
Medicare	194	4,068	27,322
HEW grants (selected)	128	3,447	23,041
Unemployment insurance benefits	84	2,066	11,716
Interest on public debt	1,214	1,922	26,336
Commodity Credit Corporation(net)	-6	305	10,558
Export-Import Bank (net)	5	153	572
Federal Highway Administration	-	430	4,250
Federal Financing Bank	60	467	4,247
Other withdrawals:		▨	▨
Office of Personnel Management	75	▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	337	▨	▨
Military retirement	717	▨	▨
Supple. Security Income benefits	73	▨	▨
Veterans benefits	321	▨	▨
Unclassified	2,360	56,307	316,166
Total, other withdrawals	3,883	65,806	372,962
Transfers to other depositaries	-	12,186	42,024
Total Federal Reserve account	10,065	160,165	910,903
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	662	40,221	260,693
Total, withdrawals (net of transfers)	10,065	147,979	868,879
Net change in operating cash balance	+39	+15,739	+10,070

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

April 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 52,616	$ 338,901
Cash management	-	8,016	16,019
Notes	5,875	9,231	83,380
Bonds	-	1	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	325	2,250
Interest increment	341	396	2,850
Government account series	6,460	100,769	592,122
Foreign series	-	1,007	5,524
State and local series	9	242	1,542
Other	-	11	64
Total issues	12,703	172,612	1,051,063

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 61,953	$ 323,419
Notes	4,440	4,718	47,408
Bonds	4	122	3,332
Nonmarketable:			
Savings and retirement plan series	28	857	6,051
Government account series	5,545	98,939	594,637
Foreign series	-	1,202	6,577
State and local series	30	234	1,583
Other	*	227	252
Total redemptions	10,048	168,251	983,258
Net change in public debt outstanding	+2,655	+4,362	+67,805

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$12,703	$ 172,612	$1,051,063
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	3,070	20,257
Bonds and notes(-)	10	17	263
Government account transactions (-)	6,460	100,769	591,896
Interest increment on savings and retirement plan series (-)	341	396	2,850
Total public debt cash receipts	5,892	68,359	435,798
These receipts were deposited in:			
Federal Reserve account	5,889	68,296	435,337
Tax and loan note accounts	3	63	461
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	10,048	168,251	983,258
Government account transactions (-)	5,545	98,939	595,385
Total public debt cash redemptions	4,503	69,315	387,875

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,065,660	1,063,005	1,061,298	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	391	390	395	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,066,580	1,063,924	1,062,223	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,152	$ 35,071	$ 244,839
Railroad retirement taxes	*	14	1,566
Excise taxes	50	2,579	22,359
Corporation income taxes	88	9,030	39,837
Federal unemployment taxes	38	302	2,070
Change in balance of unclassified taxes (closing balance $ 7,164)	-38	+1,403	+1,560
Total	1,290	48,399	312,231
These receipts were deposited in:			
Federal Reserve account:			
Directly	235	5,562	39,562
Remittance option tax and loan depositaries	238	8,499	53,110
Tax and loan note accounts	817	34,338	219,559

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 435	$ 1,246	$ 14,662	$ 16,343
Investments	24	130	666	820
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	32	622	662
Closing balance today	451	1,344	14,706	16,501

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,179	$ 15,591	$ 36,387
Business	57	2,204	11,670

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

5/3/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 3, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,572	$12,239	$12,239	$ 3,520
Tax and loan note accounts (Table V)	16,598	16,501	16,501	15,150
Total operating balance	25,170	28,740	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 978	$ 978	$ 436,315
Federal Reserve Earnings	-	-	8,820
Taxes received through Federal tax deposit system (Table IV)	826	826	93,498
Individual income and employment taxes, not withheld	1,108	1,108	63,690
Estate and gift taxes	45	45	4,306
Customs and certain excise taxes	43	43	5,287
Deposits by States:			
Social Security	247	247	10,377
Unemployment	379	379	5,540
Supplemental security income	11	11	1,078
Foreign deposits, military sales	629	629	6,218
Postal Service receipts	96	96	16,791
Farmers Home Loan repayments	14	14	4,769
Federal Financing Bank	12	12	2,122
Other deposits:			
Gas and Oil Lease Sales Royalties	219	▨	▨
Total other deposits	219	219	5,601
Change in balance of uncollected funds (closing balance $1,437)	+362	+362	-514
Transfers from other depositaries	1,846	1,846	262,539
Total Federal Reserve account	6,815	6,815	926,437
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	464
Taxes received through Federal tax deposit system (Table IV)	1,940	1,940	221,499
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	1,943	1,943	263,987
Total deposits (net of transfers)	6,912	6,912	885,861

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$1,488	$ 1,488	$389,363
Medicare	235	235	27,557
HEW grants (selected)	368	368	23,409
Unemployment insurance benefits	126	126	11,842
Interest on public debt	73	73	26,409
Commodity Credit Corporation(net)	12	12	10,570
Export-Import Bank (net)	-6	-6	566
Federal Highway Administration	126	126	4,376
Federal Financing Bank	17	17	4,264
Other withdrawals:		▨	▨
International Development Assn.	104	▨	▨
Direct Deposit (EFT) for:		▨	▨
Social Security benefits	4,268	▨	▨
Civil Service retirement	745	▨	▨
Railroad retirement	162	▨	▨
Unclassified	2,764	2,764	318,930
Total, other withdrawals	8,043	8,043	381,005
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	10,482	10,482	921,385
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,846	1,846	262,539
Total, withdrawals (net of transfers)	10,482	10,482	879,361
Net change in operating cash balance	-3,570	-3,570	+ 6,500

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

May 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 338,902
Cash management	-	-	16,019
Notes	*	*	83,380
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	16	2,266
Interest increment	-*	-*	2,850
Government account series	8,824	8,324	600,946
Foreign series	978	978	6,502
State and local series	14	14	1,555
Other	1	1	65
Total issues	9,833	9,833	1,060,896

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 323,419
Notes	27	27	47,434
Bonds	12	12	3,344
Nonmarketable:			
Savings and retirement plan series	47	47	6,098
Government account series	11,851	11,851	606,487
Foreign series	1,277	1,277	7,854
State and local series	126	126	1,709
Other	-1	-1	251
Total redemptions	13,339	13,339	996,597
Net change in public debt outstanding	-3,507	-3,507	+64,298

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,833	$ 9,833	$1,060,896
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	28	28	20,285
Bonds and notes(-)	-	-	263
Government account transactions (-)	8,824	8,824	600,720
Interest increment on savings and retirement plan series (-)	-*	-*	2,850
Total public debt cash receipts	981	981	436,779
These receipts were deposited in:			
Federal Reserve account	978	978	436,315
Tax and loan note accounts	3	3	464
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,339	13,339	996,597
Government account transactions (-)	11,851	11,851	607,235
Total public debt cash redemptions	1,488	1,488	389,363

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,119	$ 1,119	$ 245,958
Railroad retirement taxes	*	*	1,566
Excise taxes	380	380	22,739
Corporation income taxes	71	71	39,908
Federal unemployment taxes	46	46	2,116
Change in balance of unclassified taxes (closing balance $ 8,314)	+1,150	+1,150	+2,710
Total	2,766	2,766	314,997
These receipts were deposited in:			
Federal Reserve account:			
Directly	276	276	39,838
Remittance option tax and loan depositaries	550	550	53,660
Tax and loan note accounts	1,940	1,940	221,499

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,062,153	1,065,660	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	389	391	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,072	1,066,580	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 451	$ 1,344	$ 14,706	$ 16,501
Investments	67	309	1,567	1,943
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	21	97	1,728	1,846
Closing balance today	497	1,556	14,545	16,598

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 36,388
Business	6	6	11,676

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/4/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 4, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,412	$ 8,572	$12,239	$ 3,520
Tax and loan note accounts (Table V)	16,754	16,598	16,501	15,150
Total operating balance	23,166	25,170	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 45	$ 1,023	$ 436,360
Federal Reserve Earnings	-	-	8,820
Taxes received through Federal tax deposit system (Table IV)	1,048	1,874	94,546
Individual income and employment taxes, not withheld	235	1,343	63,925
Estate and gift taxes	37	82	4,343
Customs and certain excise taxes	28	71	5,315
Deposits by States:			
Social Security	13	260	10,390
Unemployment	728	1,107	6,268
Supplemental security income	*	11	1,078
Foreign deposits, military sales	2	631	6,220
Postal Service receipts	142	238	16,933
Farmers Home Loan repayments	22	36	4,791
Federal Financing Bank	8	20	2,130
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 574)	+863	+1,225	+349
Transfers from other depositaries	846	2,692	263,385
Total Federal Reserve account	4,017	10,832	930,454
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	8	469
Taxes received through Federal tax deposit system (Table IV)	997	2,937	222,496
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	1,002	2,945	264,989
Total deposits (net of transfers)	4,173	11,085	890,034

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 88	$ 1,576	$389,451
Medicare	185	420	27,742
HEW grants (selected)	118	486	23,527
Unemployment insurance benefits	104	230	11,946
Interest on public debt	3	76	26,412
Commodity Credit Corporation(net)	-3	9	10,567
Export-Import Bank (net)	2	-4	568
Federal Highway Administration	-	126	4,376
Federal Financing Bank	5	22	4,269
Other withdrawals:		▨	▨
Unclassified	5,675	8,439	324,605
Total, other withdrawals	5,675	13,718	386,680
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	6,177	16,659	927,562
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	846	2,692	263,385
Total, withdrawals (net of transfers)	6,177	16,659	885,538
Net change in operating cash balance	-2,004	-5,574	+ 4,496

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

May 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 338,902
Cash management	-	-	16,019
Notes	-	*	83,380
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	34	50	2,299
Interest increment	-*	-*	2,850
Government account series	5,239	14,063	606,185
Foreign series	-	978	6,502
State and local series	16	29	1,571
Other	-	1	65
Total issues	5,289	15,121	1,066,184

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -*	$ 323,419
Notes	26	53	47,461
Bonds	24	36	3,368
Nonmarketable:			
Savings and retirement plan series	38	85	6,137
Government account series	4,602	16,452	611,089
Foreign series	-	1,277	7,854
State and local series	1	126	1,709
Other	*	-1	251
Total redemptions	4,690	18,029	1,001,287
Net change in public debt outstanding	+599	-2,908	+64,897

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,289	$ 15,121	$1,066,184
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	28	20,285
Bonds and notes(-)	-	-	263
Government account transactions (-)	5,239	14,063	605,959
Interest increment on savings and retirement plan series (-)	-*	-*	2,850
Total public debt cash receipts	50	1,031	436,829
These receipts were deposited in:			
Federal Reserve account	45	1,023	436,360
Tax and loan note accounts	5	8	469
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,690	18,029	1,001,287
Government account transactions (-)	4,602	16,452	611,837
Total public debt cash redemptions	88	1,576	389,451

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,062,752	1,062,153	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	389	389	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,670	1,063,072	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,624	$ 2,743	$ 247,582
Railroad retirement taxes	2	2	1,568
Excise taxes	133	513	22,872
Corporation income taxes	43	114	39,951
Federal unemployment taxes	65	111	2,181
Change in balance of unclassified taxes (closing balance $ 8,492)	+178	+1,328	+2,888
Total	2,045	4,811	317,042
These receipts were deposited in:			
Federal Reserve account:			
Directly	676	952	40,514
Remittance option tax and loan depositaries	372	922	54,032
Tax and loan note accounts	997	2,937	222,496

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 497	$ 1,556	$ 14,545	$ 16,598
Investments	31	168	803	1,002
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	70	765	846
Closing balance today	517	1,654	14,583	16,754

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ 662	$ 663	$ 37,050
Business	55	61	11,732

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes $661 million of checks issued on May 3 instead of April 30 due to operational problems.

5/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 5, 1982

(Detail, rounded in millions, may not add to totals)

MAY 10 1982

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,354	$ 6,412	$12,239	$ 3,520
Tax and loan note accounts (Table V)	16,851	16,754	16,501	15,150
Total operating balance	21,205	23,166	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 1,048	$ 436,385
Federal Reserve Earnings	296	296	9,116
Taxes received through Federal tax deposit system (Table IV)	807	2,681	95,353
Individual income and employment taxes, not withheld	189	1,532	64,114
Estate and gift taxes	29	111	4,372
Customs and certain excise taxes	69	140	5,384
Deposits by States:			
Social Security	*	260	10,390
Unemployment	985	2,092	7,253
Supplemental security income	21	32	1,099
Foreign deposits, military sales	2	633	6,222
Postal Service receipts	145	383	17,078
Farmers Home Loan repayments	19	55	4,810
Federal Financing Bank	3	23	2,133
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 378)	+196	+1,421	+545
Transfers from other depositaries	922	3,614	264,307
Total Federal Reserve account	3,708	14,540	934,162
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	13	474
Taxes received through Federal tax deposit system (Table IV)	1,014	3,951	223,510
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	1,019	3,964	266,008
Total deposits (net of transfers)	3,805	14,890	893,839

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 68	$ 1,644	$389,519
Medicare	213	633	27,955
HEW grants (selected)	183	669	23,710
Unemployment insurance benefits	93	323	12,039
Interest on public debt	4	80	26,416
Commodity Credit Corporation(net)	28	37	10,595
Export-Import Bank (net)	-23	-27	545
Federal Highway Administration	9	135	4,385
Federal Financing Bank	32	54	4,301
Other withdrawals:		▨	▨
Bureau of Land Management	164	▨	▨
Unclassified	4,995	13,434	329,600
Total, other withdrawals	5,159	18,877	391,839
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	5,766	22,425	933,328
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	922	3,614	264,307
Total, withdrawals (net of transfers)	5,766	22,425	891,304
Net change in operating cash balance	-1,961	-7,535	+ 2,535

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*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

May 5, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 338,902
Cash management	-	-	16,019
Notes	-	*	83,380
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	77	2,326
Interest increment	-	-*	2,850
Government account series	5,629	19,693	611,815
Foreign series	-	978	6,502
State and local series	3	33	1,574
Other	-	1	65
Total issues	5,659	20,781	1,071,844

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 323,419
Notes	19	72	47,479
Bonds	6	42	3,374
Nonmarketable:			
Savings and retirement plan series	43	128	6,179
Government account series	12,713	29,166	623,802
Foreign series	-	1,277	7,854
State and local series	-	126	1,709
Other	*	-1	251
Total redemptions	12,781	30,810	1,014,068
Net change in public debt outstanding	-7,122	-10,030	+57,775

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,659	$ 20,781	$1,071,844
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	28	20,285
Bonds and notes(-)	-	-	263
Government account transactions (-)	5,629	19,693	611,589
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	30	1,061	436,859
These receipts were deposited in:			
Federal Reserve account	25	1,048	436,385
Tax and loan note accounts	5	13	474
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,781	30,810	1,014,068
Government account transactions (-)	12,713	29,166	624,550
Total public debt cash redemptions	68	1,644	389,519

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,270	$ 5,013	$ 249,852
Railroad retirement taxes	1	3	1,569
Excise taxes	359	872	23,231
Corporation income taxes	40	154	39,991
Federal unemployment taxes	96	207	2,277
Change in balance of unclassified taxes (closing balance $ 7,546)	-945	+ 303	+1,943
Total	1,821	6,632	318,863
These receipts were deposited in:			
Federal Reserve account:			
Directly	458	1,410	40,972
Remittance option tax and loan depositaries	349	1,271	54,381
Tax and loan note accounts	1,014	3,951	223,510

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,055,630	1,062,752	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	386	389	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,056,545	1,063,670	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 517	$ 1,654	$ 14,583	$ 16,754
Investments	34	185	800	1,019
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	12	76	834	922
Closing balance today	539	1,763	14,549	16,851

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 664	$ 37,051
Business	8	70	11,740

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/6/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 6, 1982

(Detail, rounded in millions, may not add to totals)

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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 6,001	$ 4,354	$12,239	$ 3,520
Tax and loan note accounts (Table V)	17,035	16,851	16,501	15,150
Total operating balance	23,036	21,205	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,099	$ 10,147	$ 445,484
Federal Reserve Earnings	-	296	9,116
Taxes received through Federal tax deposit system (Table IV)	1,293	3,974	96,646
Individual income and employment taxes, not withheld	99	1,631	64,213
Estate and gift taxes	34	145	4,406
Customs and certain excise taxes	45	185	5,429
Deposits by States:			
Social Security	*	260	10,390
Unemployment	610	2,702	7,863
Supplemental security income	-	32	1,099
Foreign deposits, military sales	5	638	6,227
Postal Service receipts	136	519	17,214
Farmers Home Loan repayments	24	79	4,834
Federal Financing Bank	-	23	2,133
Other deposits:			
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 443)	-65	+ 1,356	+ 480
Transfers from other depositaries	3,428	7,042	267,735
Total Federal Reserve account	14,708	29,248	948,870
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	19	480
Taxes received through Federal tax deposit system (Table IV)	3,606	7,557	227,116
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	3,612	7,576	269,620
Total deposits (net of transfers)	14,892	29,782	908,731

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,836	$ 11,480	$ 399,355
Medicare	189	822	28,144
HEW grants (selected)	127	796	23,837
Unemployment insurance benefits	75	398	12,114
Interest on public debt	6	86	26,422
Commodity Credit Corporation(net)	-14	23	10,581
Export-Import Bank (net)	12	-15	557
Federal Highway Administration	-	135	4,385
Federal Financing Bank	13	67	4,314
Other withdrawals:			
Unclassified	2,817	16,251	332,417
Total, other withdrawals	2,817	21,694	394,656
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	13,061	35,486	946,389
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,428	7,042	267,735
Total, withdrawals (net of transfers)	13,061	35,486	904,365
Net change in operating cash balance	+1,831	-5,704	+ 4,366

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

May 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,464	$ 9,465	$ 348,366
Cash management	-	-	16,019
Notes	-	*	83,380
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	96	2,346
Interest increment	-	-*	2,850
Government account series	6,467	26,160	618,281
Foreign series	-	978	6,502
State and local series	78	110	1,652
Other	-	1	65
Total issues	16,029	36,809	1,087,872

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,774	$ 9,773	$ 333,192
Notes	16	88	47,495
Bonds	4	46	3,378
Nonmarketable:			
Savings and retirement plan series	42	170	6,221
Government account series	4,671	33,836	628,473
Foreign series	-	1,277	7,854
State and local series	1	128	1,711
Other	*	-1	251
Total redemptions	14,507	45,317	1,028,575
Net change in public debt outstanding	+1,521	-8,509	+59,296

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,029	$ 36,809	$1,087,872
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	457	485	20,742
Bonds and notes(-)	-	-	263
Government account transactions (-)	6,467	26,160	618,055
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	9,105	10,166	445,964
These receipts were deposited in:			
Federal Reserve account	9,099	10,147	445,484
Tax and loan note accounts	6	19	480
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,507	45,317	1,028,575
Government account transactions (-)	4,671	33,836	629,221
Total public debt cash redemptions	9,836	11,480	399,355

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,057,151	1,055,630	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	386	386	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,058,066	1,056,545	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,380	$ 6,393	$ 251,232
Railroad retirement taxes	13	16	1,582
Excise taxes	88	960	23,319
Corporation income taxes	58	212	40,049
Federal unemployment taxes	131	338	2,408
Change in balance of unclassified taxes (closing balance $ 10,776)	+3,229	+3,612	+5,172
Total	4,899	11,531	323,762
These receipts were deposited in:			
Federal Reserve account:			
Directly	453	1,863	41,425
Remittance option tax and loan depositaries	840	2,111	55,221
Tax and loan note accounts	3,606	7,557	227,116

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 539	$ 1,763	$ 14,549	$ 16,851
Investments	41	355	3,216	3,612
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	20	206	3,202	3,428
Closing balance today	560	1,912	14,563	17,035

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 664	$ 37,051
Business	20	89	11,760

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 7, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,511	$ 6,001	$12,239	$ 3,520
Tax and loan note accounts (Table V)	17,188	17,035	16,501	15,150
Total operating balance	22,699	23,036	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 10,160	$ 445,497
Federal Reserve Earnings	-	296	9,116
Taxes received through Federal tax deposit system (Table IV)	602	4,576	97,248
Individual income and employment taxes, not withheld	64	1,695	64,277
Estate and gift taxes	32	177	4,438
Customs and certain excise taxes	34	219	5,463
Deposits by States:			
Social Security	*	260	10,390
Unemployment	419	3,121	8,282
Supplemental security income	-	32	1,099
Foreign deposits, military sales	12	650	6,239
Postal Service receipts	110	629	17,324
Farmers Home Loan repayments	20	99	4,854
Federal Financing Bank	-	23	2,133
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 249)	+194	+1,550	+674
Transfers from other depositaries	1,126	8,168	268,861
Total Federal Reserve account	2,626	31,874	951,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	22	483
Taxes received through Federal tax deposit system (Table IV)	1,276	8,833	228,392
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	1,279	8,855	270,899
Total deposits (net of transfers)	2,779	32,561	911,510

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 11,535	$ 399,410
Medicare	166	988	28,310
HEW grants (selected)	123	919	23,960
Unemployment insurance benefits	73	471	12,187
Interest on public debt	8	94	26,430
Commodity Credit Corporation (net)	-14	9	10,567
Export-Import Bank (net)	17	2	574
Federal Highway Administration	2	137	4,387
Federal Financing Bank	16	83	4,330
Other withdrawals:		▨	▨
HUD Project Notes	155	▨	▨
Unclassified	2,515	18,766	334,932
Total, other withdrawals	2,670	24,364	397,326
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	3,116	38,602	949,505
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,126	8,168	268,861
Total, withdrawals (net of transfers)	3,116	38,602	907,481
Net change in operating cash balance	-337	-6,041	+ 4,029

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

May 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 9,467	$ 348,368
Cash management	-	-	16,019
Notes	2	2	83,381
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	109	2,358
Interest increment	-	-*	2,850
Government account series	5,443	31,602	623,724
Foreign series	-	978	6,502
State and local series	*	110	1,652
Other	-	1	65
Total issues	5,459	42,268	1,093,331

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 9,775	$ 333,194
Notes	12	99	47,507
Bonds	3	49	3,381
Nonmarketable:			
Savings and retirement plan series	39	208	6,260
Government account series	4,625	38,461	633,098
Foreign series	-	1,277	7,854
State and local series	-	128	1,711
Other	*	-1	251
Total redemptions	4,680	49,997	1,033,255
Net change in public debt outstanding	+780	-7,729	+60,076

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,459	$ 42,268	$1,093,331
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	485	20,742
Bonds and notes(-)	-	-	263
Government account transactions (-)	5,443	31,602	623,498
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	16	10,182	445,980
These receipts were deposited in:			
Federal Reserve account	13	10,160	445,497
Tax and loan note accounts	3	22	483
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,680	49,997	1,033,255
Government account transactions (-)	4,625	38,461	633,846
Total public debt cash redemptions	55	11,535	399,410

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,721	$ 8,114	$ 252,953
Railroad retirement taxes	116	132	1,698
Excise taxes	61	1,021	23,380
Corporation income taxes	23	235	40,072
Federal unemployment taxes	490	828	2,898
Change in balance of unclassified taxes (closing balance $ 10,242)	-533	+3,079	+4,639
Total	1,878	13,409	325,640
These receipts were deposited in:			
Federal Reserve account:			
Directly	316	2,179	41,741
Remittance option tax and loan depositaries	286	2,397	55,507
Tax and loan note accounts	1,276	8,833	228,392

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,057,931	1,057,151	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	385	386	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,058,845	1,058,066	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 560	$ 1,912	$ 14,563	$ 17,035
Investments	30	203	1,046	1,279
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	11	125	990	1,126
Closing balance today	579	1,990	14,619	17,188

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,906	$ 3,570	$ 39,957
Business	60	149	11,819

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

5/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 10, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,268	$ 5,511	$12,239	$ 3,520
Tax and loan note accounts (Table V)	17,261	17,188	16,501	15,150
Total operating balance	21,529	22,699	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$10,177	$ 445,514
Federal Reserve Earnings	-	296	9,116
Taxes received through Federal tax deposit system (Table IV)	485	5,061	97,733
Individual income and employment taxes, not withheld	73	1,768	64,350
Estate and gift taxes	25	202	4,463
Customs and certain excise taxes	34	253	5,497
Deposits by States:			
Social Security	1	261	10,391
Unemployment	227	3,348	8,509
Supplemental security income	92	124	1,191
Foreign deposits, military sales	22	672	6,261
Postal Service receipts	103	732	17,427
Farmers Home Loan repayments	17	116	4,871
Federal Financing Bank	9	32	2,142
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 267)	-18	+1,532	+656
Transfers from other depositaries	868	9,036	269,729
Total Federal Reserve account	1,955	33,829	953,451
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	24	485
Taxes received through Federal tax deposit system (Table IV)	939	9,772	229,331
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	941	9,796	271,840
Total deposits (net of transfers)	2,028	34,589	913,538

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$11,589	$399,464
Medicare	209	1,197	28,519
HEW grants (selected)	104	1,023	24,064
Unemployment insurance benefits	121	592	12,308
Interest on public debt	6	100	26,436
Commodity Credit Corporation(net)	-1	8	10,566
Export-Import Bank (net)	-50	-48	524
Federal Highway Administration	98	235	4,485
Federal Financing Bank	31	114	4,361
Other withdrawals:		▨	▨
Unclassified	2,626	21,392	337,558
Total, other withdrawals	2,626	26,990	399,952
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	3,198	41,800	952,703
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	868	9,036	269,729
Total, withdrawals (net of transfers)	3,198	41,800	910,679
Net change in operating cash balance	-1,170	-7,211	+ 2,859

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

5/10/82

May 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 9,467	$ 348,368
Cash management	-	-	16,019
Notes	*	2	83,381
Bonds	*	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	126	2,376
Interest increment	-	-*	2,850
Government account series	5,716	37,318	629,440
Foreign series	-	978	6,502
State and local series	1	112	1,654
Other	-	1	65
Total issues	5,735	48,003	1,099,066

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 5	$ 9,780	$ 333,199
Notes	6	105	47,513
Bonds	4	52	3,385
Nonmarketable:			
Savings and retirement plan series	39	248	6,299
Government account series	4,439	42,900	637,537
Foreign series	-	1,277	7,854
State and local series	-*	128	1,711
Other	*	-1	251
Total redemptions	4,493	54,490	1,037,748
Net change in public debt outstanding	+1,242	-6,487	+61,318

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,735	$ 48,003	$1,099,066
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	485	20,742
Bonds and notes(-)	-	-	263
Government account transactions (-)	5,716	37,318	629,214
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	19	10,201	445,999
These receipts were deposited in:			
Federal Reserve account	17	10,177	445,514
Tax and loan note accounts	2	24	485
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,493	54,490	1,037,748
Government account transactions (-)	4,439	42,900	638,285
Total public debt cash redemptions	54	11,589	399,464

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,668	$ 9,782	$ 254,621
Railroad retirement taxes	135	267	1,833
Excise taxes	30	1,051	23,410
Corporation income taxes	31	266	40,103
Federal unemployment taxes	201	1,029	3,099
Change in balance of unclassified taxes (closing balance $ 9,601)	-641	+2,438	+3,998
Total	1,424	14,833	327,064
These receipts were deposited in:			
Federal Reserve account:			
Directly	229	2,408	41,970
Remittance option tax and loan depositaries	256	2,653	55,763
Tax and loan note accounts	939	9,772	229,331

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,059,173	1,057,931	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	385	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,060,084	1,058,845	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 579	$ 1,990	$ 14,619	$ 17,188
Investments	37	198	706	941
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	15	114	739	868
Closing balance today	601	2,074	14,586	17,261

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,571	$ 39,958
Business	16	166	11,836

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/11/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
May 11, 1982
(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 17 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,004	$ 4,268	$12,239	$ 3,520
Tax and loan note accounts (Table V)	17,277	17,261	16,501	15,150
Total operating balance	20,281	21,529	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 63	$ 10,240	$ 445,577
Federal Reserve Earnings	-	296	9,116
Taxes received through Federal tax deposit system (Table IV)	459	5,520	98,192
Individual income and employment taxes, not withheld	75	1,843	64,425
Estate and gift taxes	28	230	4,491
Customs and certain excise taxes	46	299	5,543
Deposits by States:			
Social Security	*	261	10,391
Unemployment	172	3,520	8,681
Supplemental security income	-	124	1,191
Foreign deposits, military sales	7	679	6,268
Postal Service receipts	130	862	17,557
Farmers Home Loan repayments	18	134	4,889
Federal Financing Bank	9	41	2,151
Other deposits:			
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 218)	+49	+1,581	+705
Transfers from other depositaries	791	9,827	270,520
Total Federal Reserve account	1,847	35,676	955,298
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	28	489
Taxes received through Federal tax deposit system (Table IV)	803	10,575	230,134
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	807	10,603	272,647
Total deposits (net of transfers)	1,863	36,452	915,401

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 42	$11,631	$399,506
Medicare	155	1,352	28,674
HEW grants (selected)	140	1,163	24,204
Unemployment insurance benefits	100	692	12,408
Interest on public debt	3	103	26,439
Commodity Credit Corporation(net)	9	17	10,575
Export-Import Bank (net)	-7	-55	517
Federal Highway Administration	1	236	4,486
Federal Financing Bank	65	179	4,426
Other withdrawals:			
Unclassified	2,603	23,995	340,161
Total, other withdrawals	2,603	29,593	402,555
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	3,111	44,911	955,814
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	791	9,827	270,520
Total, withdrawals (net of transfers)	3,111	44,911	913,790
Net change in operating cash balance	-1,248	-8,459	+ 1,611

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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May 11, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 9,467	$ 348,368
Cash management	-	-	16,019
Notes	*	2	83,381
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	143	2,392
Interest increment	-	-*	2,850
Government account series	5,350	42,668	634,790
Foreign series	-	978	6,502
State and local series	51	163	1,704
Other	-	1	65
Total issues	5,417	53,420	1,104,483

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 9,780	$ 333,199
Notes	6	111	47,519
Bonds	*	53	3,385
Nonmarketable:			
Savings and retirement plan series	35	283	6,334
Government account series	4,310	47,211	641,847
Foreign series	-	1,277	7,854
State and local series	-	128	1,711
Other	*	-1	251
Total redemptions	4,352	58,842	1,042,100
Net change in public debt outstanding	+1,065	-5,422	+62,383

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,417	$ 53,420	$ 1,104,483
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	485	20,742
Bonds and notes (-)	-	-	263
Government account transactions (-)	5,350	42,668	634,564
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	67	10,268	446,066
These receipts were deposited in:			
Federal Reserve account	63	10,240	445,577
Tax and loan note accounts	4	28	489
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,352	58,842	1,042,100
Government account transactions (-)	4,310	47,211	642,595
Total public debt cash redemptions	42	11,631	399,506

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,060,238	1,059,173	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	382	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,061,149	1,060,084	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,455	$ 11,237	$ 256,076
Railroad retirement taxes	6	273	1,839
Excise taxes	22	1,073	23,432
Corporation income taxes	33	299	40,136
Federal unemployment taxes	95	1,124	3,194
Change in balance of unclassified taxes (closing balance $ 9,253)	-349	+2,089	+3,649
Total	1,262	16,095	328,326
These receipts were deposited in:			
Federal Reserve account:			
Directly	227	2,635	42,197
Remittance option tax and loan depositaries	232	2,885	55,995
Tax and loan note accounts	803	10,575	230,134

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 601	$ 2,074	$ 14,586	$ 17,261
Investments	16	96	695	807
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	61	722	791
Closing balance today	609	2,109	14,559	17,277

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 3,573	$ 39,960
Business	325	491	12,161

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 12, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,051	$ 3,004	$12,239	$ 3,520
Tax and loan note accounts (Table V)	16,339	17,277	16,501	15,150
Total operating balance	19,390	20,281	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$10,257	$ 445,594
Federal Reserve Earnings	385	681	9,501
Taxes received through Federal tax deposit system (Table IV)	409	5,929	98,601
Individual income and employment taxes, not withheld	70	1,913	64,495
Estate and gift taxes	20	250	4,511
Customs and certain excise taxes	42	341	5,585
Deposits by States:			
Social Security	3	264	10,394
Unemployment	120	3,640	8,801
Supplemental security income	-	124	1,191
Foreign deposits, military sales	1	680	6,269
Postal Service receipts	114	976	17,671
Farmers Home Loan repayments	20	154	4,909
Federal Financing Bank	19	60	2,170
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 217)	+1	+1,582	+706
Transfers from other depositaries	1,787	11,614	272,307
Total Federal Reserve account	3,008	38,684	958,306
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	492
Taxes received through Federal tax deposit system (Table IV)	846	11,421	230,980
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	849	11,452	273,496
Total deposits (net of transfers)	2,070	38,522	917,471

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 498	$12,129	$400,004
Medicare	163	1,515	28,837
HEW grants (selected)	264	1,427	24,468
Unemployment insurance benefits	93	785	12,501
Interest on public debt	22	125	26,461
Commodity Credit Corporation(net)	-11	6	10,564
Export-Import Bank (net)	-4	-59	513
Federal Highway Administration	2	238	4,488
Federal Financing Bank	3	182	4,429
Other withdrawals:		▨	▨
Unclassified	1,931	25,926	342,092
Total, other withdrawals	1,931	31,524	404,486
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	2,961	47,872	958,775
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,787	11,614	272,307
Total, withdrawals (net of transfers)	2,961	47,872	916,751
Net change in operating cash balance	-891	-9,350	+720

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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May 12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,467	$ 348,368
Cash management	-	-	16,019
Notes	-	2	83,381
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	153	2,403
Interest increment	-	-*	2,850
Government account series	5,410	48,078	640,200
Foreign series	-	978	6,502
State and local series	6	168	1,710
Other	4	5	69
Total issues	5,430	58,850	1,109,914

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,780	$ 333,199
Notes	3	114	47,522
Bonds	7	60	3,392
Nonmarketable:			
Savings and retirement plan series	36	319	6,370
Government account series	4,340	51,551	646,188
Foreign series	451	1,728	8,305
State and local series	-	128	1,711
Other	*	-1	251
Total redemptions	4,838	63,680	1,046,938
Net change in public debt outstanding	+592	-4,830	+62,975

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,430	$ 58,850	$ 1,109,914
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	485	20,742
Bonds and notes (-)	-	-	263
Government account transactions (-)	5,410	48,078	639,974
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	20	10,288	446,086
These receipts were deposited in:			
Federal Reserve account	17	10,257	445,594
Tax and loan note accounts	3	31	492
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,838	63,680	1,046,938
Government account transactions (-)	4,340	51,551	646,936
Total public debt cash redemptions	498	12,129	400,004

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,060,830	1,060,238	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	382	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,061,741	1,061,149	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 4,067	$ 15,304	$ 260,143
Railroad retirement taxes	21	294	1,860
Excise taxes	63	1,136	23,495
Corporation income taxes	34	333	40,170
Federal unemployment taxes	43	1,167	3,237
Change in balance of unclassified taxes (closing balance $ 6,280)	-2,973	-884	+ 676
Total	1,255	17,350	329,581
These receipts were deposited in:			
Federal Reserve account:			
Directly	211	2,846	42,408
Remittance option tax and loan depositaries	198	3,083	56,193
Tax and loan note accounts	846	11,421	230,980

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 609	$2,109	$14,559	$ 17,277
Investments	20	108	721	849
Withdrawals:				
Treasury initiated	-	-	1,455	1,455
Depositary initiated	10	64	258	332
Closing balance today	619	2,153	13,567	16,339

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,574	$ 39,960
Business	12	503	12,173

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/13/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 13, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
MAY 25 1982
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,989	$ 3,051	$12,239	$ 3,520
Tax and loan note accounts (Table V)	16,134	16,339	16,501	15,150
Total operating balance	19,123	19,390	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,050	$ 19,307	$ 454,644
Federal Reserve Earnings	-	681	9,501
Taxes received through Federal tax deposit system (Table IV)	734	6,663	99,335
Individual income and employment taxes, not withheld	68	1,981	64,563
Estate and gift taxes	25	275	4,536
Customs and certain excise taxes	38	379	5,623
Deposits by States:			
Social Security	*	264	10,394
Unemployment	120	3,760	8,921
Supplemental security income	-	124	1,191
Foreign deposits, military sales	8	688	6,277
Postal Service receipts	100	1,076	17,771
Farmers Home Loan repayments	18	172	4,927
Federal Financing Bank	1	61	2,171
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 223)	-6	+1,576	+700
Transfers from other depositaries	2,347	13,961	274,654
Total Federal Reserve account	12,503	51,187	970,809
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	495
Taxes received through Federal tax deposit system (Table IV)	2,139	13,560	233,119
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	2,142	13,594	275,638
Total deposits (net of transfers)	12,298	50,820	929,769

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$9,825	$21,954	$409,829
Medicare	171	1,686	29,008
HEW grants (selected)	119	1,546	24,587
Unemployment insurance benefits	95	880	12,596
Interest on public debt	2	127	26,463
Commodity Credit Corporation(net)	10	16	10,574
Export-Import Bank (net)	2	-57	515
Federal Highway Administration	2	240	4,490
Federal Financing Bank	12	194	4,441
Other withdrawals:		▨	▨
Fed. Employee Insurance Pmts.	203	▨	▨
Unclassified	2,124	28,050	344,216
Total, other withdrawals	2,327	33,851	406,813
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	12,565	60,437	971,340
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,347	13,961	274,654
Total, withdrawals (net of transfers)	12,565	60,437	929,316
Net change in operating cash balance	-267	-9,617	+453

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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May 13, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,470	$ 18,937	$ 357,838
Cash management	-	-	16,019
Notes	*	2	83,382
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	167	2,416
Interest increment	-	-*	2,850
Government account series	6,557	54,635	646,757
Foreign series	-	978	6,502
State and local series	10	179	1,720
Other	-	5	69
Total issues	16,051	74,901	1,125,965

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,775	$ 19,555	$ 342,974
Notes	5	119	47,527
Bonds	1	61	3,393
Nonmarketable:			
Savings and retirement plan series	33	352	6,404
Government account series	5,335	56,886	651,522
Foreign series	-	1,728	8,305
State and local series	11	139	1,722
Other	*	-1	251
Total redemptions	15,160	78,840	1,062,098
Net change in public debt outstanding	+891	-3,939	+63,866

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,051	$ 74,901	$1,125,965
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	441	926	21,183
Bonds and notes(-)	-	-	263
Government account transactions (-)	6,557	54,635	646,531
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	9,053	19,341	455,139
These receipts were deposited in:			
Federal Reserve account	9,050	19,307	454,644
Tax and loan note accounts	3	34	495
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,160	78,840	1,062,098
Government account transactions (-)	5,335	56,886	652,270
Total public debt cash redemptions	9,825	21,954	409,829

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,964	$ 17,268	$ 262,107
Railroad retirement taxes	6	300	1,866
Excise taxes	29	1,165	23,524
Corporation income taxes	87	420	40,257
Federal unemployment taxes	24	1,191	3,261
Change in balance of unclassified taxes (closing balance $ 7,042)	+763	-121	+1,439
Total	2,873	20,223	332,454
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	3,099	42,661
Remittance option tax and loan depositaries	481	3,564	56,674
Tax and loan note accounts	2,139	13,560	233,119

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,061,721	1,060,830	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	382	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,062,632	1,061,741	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 619	$ 2,153	$ 13,567	$ 16,339
Investments	22	197	1,923	2,142
Withdrawals:				
Treasury initiated	-	-	1,628	1,628
Depositary initiated	11	117	591	719
Closing balance today	630	2,233	13,271	16,134

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3,574	$ 39,961
Business	17	520	12,190

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/14/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 14, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,909	$ 2,989	$12,239	$ 3,520
Tax and loan note accounts (Table V)	15,026	16,134	16,501	15,150
Total operating balance	17,935	19,123	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$19,322	$ 454,659
Federal Reserve Earnings	-	681	9,501
Taxes received through Federal tax deposit system (Table IV)	327	6,990	99,662
Individual income and employment taxes, not withheld	55	2,036	64,618
Estate and gift taxes	39	314	4,575
Customs and certain excise taxes	30	409	5,653
Deposits by States:			
Social Security	*	264	10,394
Unemployment	76	3,836	8,997
Supplemental security income	-	124	1,191
Foreign deposits, military sales	24	712	6,301
Postal Service receipts	96	1,172	17,867
Farmers Home Loan repayments	18	190	4,945
Federal Financing Bank	10	71	2,181
Other deposits:		▨	▨
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 183)	+40	+1,616	+740
Transfers from other depositaries	1,922	15,883	276,576
Total Federal Reserve account	2,652	53,839	973,461
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	37	498
Taxes received through Federal tax deposit system (Table IV)	811	14,371	233,930
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	814	14,408	276,452
Total deposits (net of transfers)	1,544	52,364	931,313

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$22,000	$409,875
Medicare	217	1,903	29,225
HEW grants (selected)	203	1,749	24,790
Unemployment insurance benefits	82	962	12,678
Interest on public debt	-	127	26,463
Commodity Credit Corporation(net)	1	17	10,575
Export-Import Bank (net)	-2	-59	513
Federal Highway Administration	*	240	4,490
Federal Financing Bank	*	194	4,441
Other withdrawals:		▨	▨
International Development Assn.	61	▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	229	▨	▨
Unclassified	1,895	29,945	346,111
Total, other withdrawals	2,185	36,036	408,998
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	2,732	63,169	974,072
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,922	15,883	276,576
Total, withdrawals (net of transfers)	2,732	63,169	932,048
Net change in operating cash balance	-1,188	-10,805	-735

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

May 14, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 18,939	$ 357,840
Cash management	-	-	16,019
Notes	-	2	83,382
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	182	2,432
Interest increment	-	-*	2,850
Government account series	5,049	59,684	651,806
Foreign series	-	978	6,502
State and local series	*	179	1,721
Other	-	5	69
Total issues	5,067	79,968	1,131,031

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 19,556	$ 342,974
Notes	3	123	47,531
Bonds	7	68	3,401
Nonmarketable:			
Savings and retirement plan series	33	385	6,437
Government account series	4,612	61,498	656,135
Foreign series	-	1,728	8,305
State and local series	*	139	1,722
Other	1	1	252
Total redemptions	4,658	83,498	1,066,757
Net change in public debt outstanding	+408	-3,531	+64,274

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,067	$ 79,968	$1,131,031
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	926	21,183
Bonds and notes(-)	-	-	263
Government account transactions (-)	5,049	59,684	651,580
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	18	19,359	455,157
These receipts were deposited in:			
Federal Reserve account	15	19,322	454,659
Tax and loan note accounts	3	37	498
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,658	83,498	1,066,757
Government account transactions (-)	4,612	61,498	656,883
Total public debt cash redemptions	46	22,000	409,875

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,062,129	1,061,721	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	384	382	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,063,042	1,062,632	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,565	$ 18,833	$ 263,672
Railroad retirement taxes	*	300	1,866
Excise taxes	57	1,222	23,581
Corporation income taxes	23	443	40,280
Federal unemployment taxes	31	1,222	3,292
Change in balance of unclassified taxes (closing balance $ 6,504)	-538	-659	+901
Total	1,138	21,361	333,592
These receipts were deposited in:			
Federal Reserve account:			
Directly	110	3,209	42,771
Remittance option tax and loan depositaries	217	3,781	56,891
Tax and loan note accounts	811	14,371	233,930

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 630	$ 2,233	$ 13,271	$ 16,134
Investments	25	146	643	814
Withdrawals:				
Treasury initiated	-	-	1,725	1,725
Depositary initiated	10	90	97	197
Closing balance today	645	2,289	12,092	15,026

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$2,885	$ 6,459	$ 42,846
Business	21	541	12,211

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

5/17/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 17, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,978	$ 2,909	$ 12,239	$ 3,520
Tax and loan note accounts (Table V)	8,784	15,026	16,501	15,150
Total operating balance	11,762	17,935	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$11,928	$ 31,250	$ 466,587
Federal Reserve Earnings	-	681	9,501
Taxes received through Federal tax deposit system (Table IV)	684	7,674	100,346
Individual income and employment taxes, not withheld	57	2,093	64,675
Estate and gift taxes	27	341	4,602
Customs and certain excise taxes	19	428	5,672
Deposits by States:			
Social Security	*	264	10,394
Unemployment	69	3,905	9,066
Supplemental security income	-	124	1,191
Foreign deposits, military sales	4	716	6,305
Postal Service receipts	94	1,266	17,961
Farmers Home Loan repayments	15	205	4,960
Federal Financing Bank	*	71	2,181
Other deposits:			
Total other deposits	-	219	5,601
Change in balance of uncollected funds (closing balance $ 268)	-85	+1,531	+655
Transfers from other depositaries	7,662	23,545	284,238
Total Federal Reserve account	20,474	74,313	993,935
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	39	500
Taxes received through Federal tax deposit system (Table IV)	1,418	15,789	235,348
Transfers from Federal Reserve Banks	-	-	42,024
Total tax and loan note accounts (Table V)	1,420	15,828	277,872
Total deposits (net of transfers)	14,232	66,596	945,545

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 8,944	$ 30,944	$ 418,819
Medicare	233	2,136	29,458
HEW grants (selected)	92	1,841	24,882
Unemployment insurance benefits	118	1,080	12,796
Interest on public debt	8,813	8,940	35,276
Commodity Credit Corporation(net)	3	20	10,578
Export-Import Bank (net)	-41	-100	472
Federal Highway Administration	97	337	4,587
Federal Financing Bank	5	199	4,446
Other withdrawals:			
International Monetary Fund	84		
Unclassified	2,057	32,002	348,168
Total, other withdrawals	2,141	38,177	411,139
Transfers to other depositaries	-	-	42,024
Total Federal Reserve account	20,405	83,574	994,477
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,662	23,545	284,238
Total, withdrawals (net of transfers)	20,405	83,574	952,453
Net change in operating cash balance	-6,173	-16,978	-6,908

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

May 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,939	$ 357,840
Cash management	-	-	16,019
Notes	11,904	11,906	95,285
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	192	2,441
Interest increment	-	-*	2,850
Government account series	6,258	65,942	658,064
Foreign series	-	978	6,502
State and local series	30	209	1,751
Other	-	5	69
Total issues	18,201	98,169	1,149,233

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 19,559	$ 342,977
Notes	8,598	8,721	56,129
Bonds	1	69	3,401
Nonmarketable:			
Savings and retirement plan series	34	420	6,471
Government account series	5,480	66,978	661,615
Foreign series	300	2,028	8,605
State and local series	14	153	1,736
Other	*	1	253
Total redemptions	14,430	97,929	1,081,187
Net change in public debt outstanding	+3,771	+240	+68,045

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,201	$ 98,169	$1,149,233
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	926	21,183
Bonds and notes(-)	13	13	276
Government account transactions (-)	6,258	65,942	657,838
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	11,930	31,289	467,087
These receipts were deposited in:			
Federal Reserve account	11,928	31,250	466,587
Tax and loan note accounts	2	39	500
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,430	97,929	1,081,187
Government account transactions (-)	5,486	66,984	662,369
Total public debt cash redemptions	8,944	30,944	418,819

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 916	$ 19,749	$ 264,588
Railroad retirement taxes	4	304	1,870
Excise taxes	291	1,513	23,872
Corporation income taxes	35	478	40,315
Federal unemployment taxes	9	1,231	3,301
Change in balance of unclassified taxes (closing balance $ 7,352)	+847	+188	+1,748
Total	2,102	23,463	335,694
These receipts were deposited in:			
Federal Reserve account:			
Directly	183	3,392	42,954
Remittance option tax and loan depositaries	501	4,282	57,392
Tax and loan note accounts	1,418	15,789	235,348

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,065,900	1,062,129	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	383	384	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,066,812	1,063,042	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 645	$ 2,289	$ 12,092	$ 15,026
Investments	65	278	1,077	1,420
Withdrawals:				
Treasury initiated	596	2,147	4,837	7,580
Depositary initiated	2	13	67	82
Closing balance today	112	407	8,265	8,784

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6,460	$ 42,846
Business	84	625	12,295

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 18, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 3,460	$ 2,978	$12,239	$ 3,520
Tax and loan note accounts (Table V).....	8,080	8,784	16,501	15,150
Total operating balance..............	11,540	11,762	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$31,266	$ 466,603
Federal Reserve Earnings...........	-	681	9,501
Taxes received through Federal tax deposit system (Table IV).........	768	8,442	101,114
Individual income and employment taxes, not withheld...............	67	2,160	64,742
Estate and gift taxes..............	31	372	4,633
Customs and certain excise taxes...	33	461	5,705
Deposits by States:			
Social Security..................	*	264	10,394
Unemployment.....................	42	3,947	9,108
Supplemental security income.....	-	124	1,191
Foreign deposits, military sales...	7	723	6,312
Postal Service receipts............	120	1,386	18,081
Farmers Home Loan repayments.......	20	225	4,980
Federal Financing Bank.............	7	78	2,188
Other deposits:		▨	▨
Total other deposits...........	-	219	5,601
Change in balance of uncollected funds (closing balance $ 253)	+15	+1,546	+670
Transfers from other depositaries..	2,235	25,780	286,473
Total Federal Reserve account......................	3,361	77,674	997,296
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	503
Taxes received through Federal tax deposit system (Table IV).....	1,528	17,317	236,876
Transfers from Federal Reserve Banks..........................	-	-	42,024
Total tax and loan note accounts (Table V)...........	1,531	17,359	279,403
Total deposits (net of transfers)..	2,657	69,253	948,202

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 95	$31,039	$418,914
Medicare.........................	177	2,313	29,635
HEW grants (selected)............	103	1,944	24,985
Unemployment insurance benefits..	85	1,165	12,881
Interest on public debt..........	261	9,201	35,537
Commodity Credit Corporation(net)	-4	16	10,574
Export-Import Bank (net).........	-24	-124	448
Federal Highway Administration...	-	337	4,587
Federal Financing Bank...........	25	224	4,471
Other withdrawals:		▨	▨
Unclassified..................	2,161	34,163	350,329
Total, other withdrawals.......	2,161	40,338	413,300
Transfers to other depositaries..	-	-	42,024
Total Federal Reserve account........................	2,879	86,453	997,356
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,235	25,780	286,473
Total, withdrawals (net of transfers)	2,879	86,453	955,332
Net change in operating cash balance	-222	-17,200	-7,130

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

May 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 18,939	$ 357,840
Cash management	-	-	16,019
Notes	1	11,907	95,287
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	207	2,456
Interest increment	-	-*	2,850
Government account series	5,547	71,489	663,611
Foreign series	-	978	6,502
State and local series	4	212	1,754
Other	-	5	69
Total issues	5,566	103,736	1,154,799

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 19,559	$ 342,977
Notes	64	8,786	56,193
Bonds	1	71	3,403
Nonmarketable:			
Savings and retirement plan series	30	449	6,501
Government account series	5,348	72,326	666,963
Foreign series	-	2,028	8,605
State and local series	-	153	1,736
Other	*	1	253
Total redemptions	5,443	103,372	1,086,630
Net change in public debt outstanding	+123	+363	+68,168

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,566	$ 103,736	$1,154,799
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	926	21,183
Bonds and notes(-)	-	13	276
Government account transactions (-)	5,547	71,489	663,385
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	19	31,308	467,106
These receipts were deposited in:			
Federal Reserve account	16	31,266	466,603
Tax and loan note accounts	3	42	503
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,443	103,372	1,086,630
Government account transactions (-)	5,348	72,332	667,717
Total public debt cash redemptions	95	31,039	418,914

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 912	$ 20,661	$ 265,500
Railroad retirement taxes	*	304	1,870
Excise taxes	323	1,836	24,195
Corporation income taxes	81	559	40,396
Federal unemployment taxes	5	1,236	3,306
Change in balance of unclassified taxes (closing balance $ 8,327)	+975	+1,163	+2,723
Total	2,296	25,759	337,990
These receipts were deposited in:			
Federal Reserve account:			
Directly	244	3,636	43,198
Remittance option tax and loan depositaries	524	4,806	57,916
Tax and loan note accounts	1,528	17,317	236,876

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,066,023	1,065,900	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	383	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,066,934	1,066,812	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 112	$ 407	$ 8,265	$ 8,784
Investments	36	206	1,289	1,531
Withdrawals:				
Treasury initiated	-	-	2,092	2,092
Depositary initiated	1	19	123	143
Closing balance today	147	594	7,339	8,080

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6,461	$ 42,848
Business	213	838	12,509

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 19, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,697	$ 3,460	$12,239	$ 3,520
Tax and loan note accounts (Table V).....	7,122	8,080	16,501	15,150
Total operating balance..............	10,819	11,540	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$31,284	$ 466,621
Federal Reserve Earnings...........	304	985	9,805
Taxes received through Federal tax deposit system (Table IV)..........	560	9,002	101,674
Individual income and employment taxes, not withheld...............	93	2,253	64,835
Estate and gift taxes..............	27	399	4,660
Customs and certain excise taxes...	42	503	5,747
Deposits by States:			
Social Security..................	*	264	10,394
Unemployment.....................	47	3,994	9,155
Supplemental security income.....	-	124	1,191
Foreign deposits, military sales...	1	724	6,313
Postal Service receipts............	111	1,497	18,192
Farmers Home Loan repayments.......	21	246	5,001
Federal Financing Bank.............	-	78	2,188
Other deposits:			
Total other deposits...........	-	219	5,601
Change in balance of uncollected funds (closing balance $ 205)	+48	+1,594	+718
Transfers from other depositaries..	1,882	27,662	288,355
Total Federal Reserve account.......................	3,154	80,828	1,000,450
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	44	505
Taxes received through Federal tax deposit system (Table IV).....	922	18,239	237,798
Transfers from Federal Reserve Banks............................	-	-	42,024
Total tax and loan note accounts (Table V)............	924	18,283	280,327
Total deposits (net of transfers)..	2,196	71,449	950,398

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 92	$31,131	$419,006
Medicare...........................	206	2,519	29,841
HEW grants (selected)............	176	2,120	25,161
Unemployment insurance benefits..	87	1,252	12,968
Interest on public debt..........	15	9,216	35,552
Commodity Credit Corporation(net)	11	27	10,585
Export-Import Bank (net).........	4	-120	452
Federal Highway Administration...	11	348	4,598
Federal Financing Bank...........	55	279	4,526
Other withdrawals:			
Agency for Internat'l Develop.	202		
Unclassified..................	2,058	36,221	352,387
Total, other withdrawals.......	2,260	42,598	415,560
Transfers to other depositaries..	-	-	42,024
Total Federal Reserve account.........................	2,917	89,370	1000,273
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,882	27,662	288,355
Total, withdrawals (net of transfers)	2,917	89,370	958,249
Net change in operating cash balance	-721	-17,921	-7,851

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

May 19, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,939	$ 357,840
Cash management	-	-	16,019
Notes	1	11,908	95,288
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	218	2,468
Interest increment	-	-*	2,850
Government account series	4,906	76,395	668,517
Foreign series	-	978	6,502
State and local series	7	219	1,761
Other	-	5	69
Total issues	4,926	108,661	1,159,725

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 19,559	$ 342,978
Notes	52	8,838	56,246
Bonds	3	73	3,406
Nonmarketable:			
Savings and retirement plan series	34	483	6,534
Government account series	4,723	77,049	671,685
Foreign series	-	2,028	8,605
State and local series	1	154	1,737
Other	2	3	255
Total redemptions	4,815	108,188	1,091,446
Net change in public debt outstanding	+110	+473	+68,278

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,926	$ 108,661	$1,159,725
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	926	21,183
Bonds and notes(-)	-	13	276
Government account transactions (-)	4,906	76,395	668,291
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	20	31,328	467,126
These receipts were deposited in:			
Federal Reserve account	18	31,284	466,621
Tax and loan note accounts	2	44	505
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,815	108,188	1,091,446
Government account transactions (-)	4,723	77,055	672,439
Total public debt cash redemptions	92	31,131	419,006

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,066,133	1,066,023	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	382	382	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,067,045	1,066,935	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,508	$ 23,169	$ 268,008
Railroad retirement taxes	1	305	1,871
Excise taxes	233	2,069	24,428
Corporation income taxes	66	625	40,462
Federal unemployment taxes	4	1,240	3,310
Change in balance of unclassified taxes (closing balance $ 6,997)	-1,330	-167	+1,393
Total	1,482	27,241	339,472
These receipts were deposited in:			
Federal Reserve account:			
Directly	267	3,903	43,465
Remittance option tax and loan depositaries	293	5,099	58,209
Tax and loan note accounts	922	18,239	237,798

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 147	$ 594	$ 7,339	$ 8,080
Investments	34	172	718	924
Withdrawals:				
Treasury initiated	-	-	1,809	1,809
Depositary initiated	2	24	47	73
Closing balance today	179	742	6,201	7,122

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6,463	$ 42,850
Business	11	849	12,519

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

5/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 24, 1982

(Detail, rounded in millions, may not add to totals)

JUN 7 1982

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,602	$ 3,020	$12,239	$ 3,520
Tax and loan note accounts (Table V)......	8,884	9,999	16,501	15,150
Total operating balance..............	11,486	13,019	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 45,650	$ 480,987
Federal Reserve Earnings...........	-	985	9,805
Taxes received through Federal tax deposit system (Table IV).........	462	10,882	103,554
Individual income and employment taxes, not withheld................	71	2,492	65,074
Estate and gift taxes..............	15	468	4,729
Customs and certain excise taxes...	51	647	5,891
Deposits by States:			
Social Security....................	*	264	10,394
Unemployment.......................	17	4,081	9,242
Supplemental security income.....	*	125	1,192
Foreign deposits, military sales...	1	727	6,316
Postal Service receipts............	88	1,775	18,470
Farmers Home Loan repayments.......	18	315	5,070
Federal Financing Bank.............	-	78	2,188
Other deposits:			
Total other deposits...........	-	219	5,601
Change in balance of uncollected funds (closing balance $ 244)	+16	+1,555	+679
Transfers from other depositaries..	1,859	31,365	292,058
Total Federal Reserve account.......................	2,611	101,628	1,021,250
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	513
Taxes received through Federal tax deposit system (Table IV).....	741	23,081	242,640
Transfers from Federal Reserve Banks............................	-	615	42,639
Total tax and loan note accounts (Table V)............	744	23,748	285,792
Total deposits (net of transfers)..	1,496	93,396	972,345

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$ 57	$ 45,123	$ 432,998
Medicare...........................	268	3,195	30,517
HEW grants (selected).............	141	2,476	25,517
Unemployment insurance benefits..	127	1,539	13,255
Interest on public debt..........	16	9,276	35,612
Commodity Credit Corporation(net)	-12	-2	10,556
Export-Import Bank (net)..........	2	-138	434
Federal Highway Administration...	143	492	4,742
Federal Financing Bank...........	23	384	4,631
Other withdrawals:			
Unclassified...................	2,264	41,928	358,094
Total, other withdrawals.......	2,264	48,305	421,267
Transfers to other depositaries..	-	615	42,639
Total Federal Reserve account.........................	3,029	111,265	1,022,168
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,859	31,365	292,058
Total, withdrawals (net of transfers)	3,029	110,650	979,529
Net change in operating cash balance	-1,533	-17,254	-7,184

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*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

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May 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,394	$ 373,295
Cash management	-	-	16,019
Notes	-	11,908	95,287
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	248	2,497
Interest increment	-	-*	2,850
Government account series	4,900	92,641	684,763
Foreign series	-	978	6,502
State and local series	1	229	1,771
Other	5	29	93
Total issues	4,916	140,427	1,191,490

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 33,346	$ 356,765
Notes	19	8,931	56,339
Bonds	2	78	3,410
Nonmarketable:			
Savings and retirement plan series	34	577	6,628
Government account series	4,719	92,338	686,974
Foreign series	-	2,028	8,605
State and local series	1	168	1,751
Other	*	4	255
Total redemptions	4,776	137,469	1,120,727
Net change in public debt outstanding	+140	+2,957	+70,762

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,916	$ 140,427	$ 1,191,490
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,070	22,327
Bonds and notes(-)	-	13	276
Government account transactions (-)	4,900	92,641	684,537
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	16	45,702	481,500
These receipts were deposited in:			
Federal Reserve account	13	45,650	480,987
Tax and loan note accounts	3	52	513
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,776	137,469	1,120,727
Government account transactions (-)	4,719	92,344	687,728
Total public debt cash redemptions	57	45,123	432,998

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,068,617	1,068,477	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	380	380	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,069,526	1,069,386	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,306	$ 27,346	$ 272,185
Railroad retirement taxes	116	444	2,010
Excise taxes	217	2,497	24,856
Corporation income taxes	620	1,575	41,412
Federal unemployment taxes	5	1,254	3,324
Change in balance of unclassified taxes (closing balance $ 8,011)	-1,061	+ 847	+2,407
Total	1,203	33,963	346,194
These receipts were deposited in:			
Federal Reserve account:			
Directly	238	4,642	44,204
Remittance option tax and loan depositaries	224	6,240	59,350
Tax and loan note accounts	741	23,081	242,640

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 228	$ 1,080	$ 8,691	$ 9,999
Investments	33	165	546	744
Withdrawals:				
Treasury initiated	112	-	1,651	1,763
Depositary initiated	1	44	51	96
Closing balance today	148	1,201	7,535	8,884

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,423	$ 45,810
Business	12	913	12,584

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

5/25/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 25, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,781	$ 2,602	$12,239	$ 3,520
Tax and loan note accounts (Table V)	7,945	8,884	16,501	15,150
Total operating balance	10,726	11,486	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 45,666	$ 481,003
Federal Reserve Earnings	-	985	9,805
Taxes received through Federal tax deposit system (Table IV)	483	11,365	104,037
Individual income and employment taxes, not withheld	62	2,554	65,136
Estate and gift taxes	34	502	4,763
Customs and certain excise taxes	32	679	5,923
Deposits by States:			
Social Security	*	264	10,394
Unemployment	14	4,095	9,256
Supplemental security income	*	125	1,192
Foreign deposits, military sales	11	738	6,327
Postal Service receipts	118	1,893	18,588
Farmers Home Loan repayments	20	335	5,090
Federal Financing Bank	7	85	2,195
Other deposits:			
Interest received from Tax and Loan Depositaries	160		
Total other deposits	160	379	5,761
Change in balance of uncollected funds (closing balance $ 212)	+32	+1,587	+711
Transfers from other depositaries	2,038	33,403	294,096
Total Federal Reserve account	3,027	104,655	1,024,277
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	54	515
Taxes received through Federal tax deposit system (Table IV)	1,097	24,178	243,737
Transfers from Federal Reserve Banks	-	615	42,639
Total tax and loan note accounts (Table V)	1,099	24,847	285,891
Total deposits (net of transfers)	2,088	95,484	974,433

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 53	$ 45,176	$ 433,051
Medicare	160	3,355	30,677
HEW grants (selected)	140	2,616	25,657
Unemployment insurance benefits	91	1,630	13,346
Interest on public debt	19	9,295	35,631
Commodity Credit Corporation(net)	39	37	10,595
Export-Import Bank (net)	-116	-254	318
Federal Highway Administration	58	550	4,800
Federal Financing Bank	*	384	4,631
Other withdrawals:			
Unclassified	2,404	44,332	360,498
Total, other withdrawals	2,404	50,709	423,671
Transfers to other depositaries	-	615	42,639
Total Federal Reserve account	2,848	114,113	1,025,016
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,038	33,403	294,096
Total, withdrawals (net of transfers)	2,848	113,498	982,377
Net change in operating cash balance	-760	-18,014	-7,944

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

May 25, 1982

/25/82-

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 34,395	$ 373,296
Cash management	-	-	16,019
Notes	*	11,908	95,208
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	264	2,514
Interest increment	-	-*	2,850
Government account series	4,743	97,385	689,507
Foreign series	-	978	6,502
State and local series	*	229	1,771
Other	-	29	93
Total issues	4,761	145,188	1,196,251

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 33,346	$ 356,765
Notes	18	8,949	56,357
Bonds	1	79	3,411
Nonmarketable:			
Savings and retirement plan series	26	603	6,654
Government account series	4,298	96,635	691,272
Foreign series	-	2,028	8,605
State and local series	*	168	1,751
Other	8	12	263
Total redemptions	4,351	141,820	1,125,078
Net change in public debt outstanding	+410	+3,367	+71,172

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,761	$ 145,188	$1,196,251
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,070	22,327
Bonds and notes(-)	-	13	276
Government account transactions (-)	4,743	97,385	689,281
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	18	45,720	481,518
These receipts were deposited in:			
Federal Reserve account	16	45,666	481,003
Tax and loan note accounts	2	54	515
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,351	141,820	1,125,078
Government account transactions (-)	4,298	96,641	692,026
Total public debt cash redemptions	53	45,176	433,051

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,027	1,068,617	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	379	380	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,069,985	1,069,526	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,144	$ 28,490	$ 273,329
Railroad retirement taxes	30	474	2,040
Excise taxes	57	2,554	24,913
Corporation income taxes	217	1,792	41,629
Federal unemployment taxes	3	1,257	3,327
Change in balance of unclassified taxes (closing balance $8,140)	+129	+ 976	+ 2,536
Total	1,580	35,543	347,774
These receipts were deposited in:			
Federal Reserve account:			
Directly	185	4,827	44,389
Remittance option tax and loan depositaries	298	6,538	59,648
Tax and loan note accounts	1,097	24,178	243,737

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 148	$ 1,201	$ 7,535	$ 8,884
Investments	16	113	970	1,099
Withdrawals:				
Treasury initiated	-	470	1,508	1,978
Depositary initiated	1	14	45	60
Closing balance today	163	830	6,952	7,945

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,425	$ 45,812
Business	211	1,124	12,794

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 26, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 2,969	$ 2,781	$12,239	$ 3,520
Tax and loan note accounts (Table V).....	6,750	7,945	16,501	15,150
Total operating balance.............	9,719	10,726	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 186	$ 45,852	$ 481,189
Federal Reserve Earnings...........	247	1,232	10,052
Taxes received through Federal tax deposit system (Table IV).........	414	11,779	104,451
Individual income and employment taxes, not withheld...............	67	2,621	65,203
Estate and gift taxes..............	25	527	4,788
Customs and certain excise taxes...	43	722	5,966
Deposits by States:			
Social Security.................	*	264	10,394
Unemployment....................	23	4,118	9,279
Supplemental security income.....	*	125	1,192
Foreign deposits, military sales...	7	745	6,334
Postal Service receipts............	113	2,006	18,701
Farmers Home Loan repayments.......	26	361	5,116
Federal Financing Bank.............	6	91	2,201
Other deposits:		▨	▨
Total other deposits..........	-	379	5,761
Change in balance of uncollected funds (closing balance $ 185)	+27	+1,614	+738
Transfers from other depositaries..	1,995	35,398	296,091
Total Federal Reserve account........................	3,179	107,834	1,027,456
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	56	517
Taxes received through Federal tax deposit system (Table IV).....	798	24,976	244,535
Transfers from Federal Reserve Banks..........................	-	615	42,639
Total tax and loan note accounts (Table V)............	800	25,647	287,691
Total deposits (net of transfers)..	1,984	97,468	976,417

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 53	$45,229	$433,104
Medicare...........................	168	3,523	30,845
HEW grants (selected)............	263	2,879	25,920
Unemployment insurance benefits..	95	1,725	13,441
Interest on public debt..........	12	9,307	35,643
Commodity Credit Corporation(net)	18	55	10,613
Export-Import Bank (net).........	29	-225	347
Federal Highway Administration...	5	555	4,805
Federal Financing Bank...........	77	461	4,708
Other withdrawals:		▨	▨
International Development Assn.	60	▨	▨
Unclassified...................	2,211	46,543	362,709
Total, other withdrawals.......	2,271	52,980	425,942
Transfers to other depositaries..	-	615	42,639
Total Federal Reserve account........................	2,991	117,104	1,028,007
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,995	35,398	296,091
Total, withdrawals (net of transfers)	2,991	116,489	985,368
Net change in operating cash balance	-1,007	-19,021	-8,951

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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May 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 34,395	$ 373,296
Cash management	-	-	16,019
Notes	*	11,908	95,288
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	275	2,524
Interest increment	-	-*	2,850
Government account series	4,520	101,905	694,027
Foreign series	-	978	6,502
State and local series	178	408	1,949
Other	-	29	93
Total issues	4,708	149,896	1,200,959

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 33,346	$ 356,765
Notes	12	8,961	56,369
Bonds	8	87	3,419
Nonmarketable:			
Savings and retirement plan series	29	632	6,683
Government account series	4,272	100,907	695,544
Foreign series	-	2,028	8,605
State and local series	3	171	1,754
Other	*	12	263
Total redemptions	4,325	146,145	1,129,403
Net change in public debt outstanding	+384	+3,751	+71,556

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,708	$149,896	1,200,959
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,070	22,327
Bonds and notes(-)	-	13	276
Government account transactions (-)	4,520	101,905	693,801
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	188	45,908	481,706
These receipts were deposited in:			
Federal Reserve account	186	45,852	481,189
Tax and loan note accounts	2	56	517
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,325	146,145	1,129,403
Government account transactions (-)	4,272	100,913	696,298
Total public debt cash redemptions	53	45,229	433,104

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,411	1,069,027	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	379	379	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,070,319	1,069,935	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,378	$ 31,868	$ 276,707
Railroad retirement taxes	17	491	2,057
Excise taxes	77	2,631	24,990
Corporation income taxes	110	1,902	41,739
Federal unemployment taxes	4	1,261	3,331
Change in balance of unclassified taxes (closing balance $ 5,766)	-2,374	-1,398	+162
Total	1,212	36,755	348,986
These receipts were deposited in:			
Federal Reserve account:			
Directly	219	5,046	44,608
Remittance option tax and loan depositaries	195	6,733	59,843
Tax and loan note accounts	798	24,976	244,535

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 163	$ 830	$ 6,952	$ 7,945
Investments	19	114	667	800
Withdrawals:				
Treasury initiated	-	-	1,946	1,946
Depositary initiated	1	15	33	49
Closing balance today	181	929	5,640	6,750

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,427	$ 45,814
Business	31	1/ 1,198	1/ 12,869

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjustment to reflect increase of $44 million in business refunds issued on May 25, 1982.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 27, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,210	$ 2,969	$12,239	$ 3,520
Tax and loan note accounts (Table V).....	6,490	6,750	16,501	15,150
Total operating balance..............	9,700	9,719	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,453	$ 55,305	$ 490,642
Federal Reserve Earnings...........	43	1,275	10,095
Taxes received through Federal tax deposit system (Table IV).........	550	12,329	105,001
Individual income and employment taxes, not withheld...............	64	2,685	65,267
Estate and gift taxes..............	32	559	4,820
Customs and certain excise taxes...	41	763	6,007
Deposits by States:			
Social Security..................	33	297	10,427
Unemployment.....................	9	4,127	9,288
Supplemental security income.....	–	125	1,192
Foreign deposits, military sales...	17	762	6,351
Postal Service receipts............	99	2,105	18,800
Farmers Home Loan repayments.......	20	381	5,136
Federal Financing Bank.............	*	91	2,201
Other deposits:		▨	▨
Total other deposits...........	–	379	5,761
Change in balance of uncollected funds (closing balance $ 253)	-68	+1,546	+670
Transfers from other depositaries..	2,052	37,450	298,143
Total Federal Reserve account......................	12,345	120,179	1,039,801
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	59	520
Taxes received through Federal tax deposit system (Table IV).....	1,789	26,765	246,324
Transfers from Federal Reserve Banks..........................	–	615	42,639
Total tax and loan note accounts (Table V)............	1,792	27,439	289,483
Total deposits (net of transfers)..	12,085	109,553	988,502

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 9,717	$ 54,946	$ 442,821
Medicare..........................	159	3,682	31,004
HEW grants (selected).............	109	2,988	26,029
Unemployment insurance benefits..	77	1,802	13,518
Interest on public debt..........	14	9,321	35,657
Commodity Credit Corporation(net)	-12	43	10,601
Export-Import Bank (net).........	6	-219	353
Federal Highway Administration...	–	555	4,805
Federal Financing Bank...........	*	461	4,708
Other withdrawals:			
Fed. Employee Insurance Pmts.	260	▨	▨
Unclassified..................	1,774	48,317	364,483
Total, other withdrawals.......	2,034	55,014	427,976
Transfers to other depositaries..	–	615	42,639
Total Federal Reserve account........................	12,104	129,208	1,040,111
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,052	37,450	298,143
Total, withdrawals (net of transfers)	12,104	128,593	997,472
Net change in operating cash balance	-19	-19,040	-8,970

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1. 5:

May 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,861	$ 44,256	$ 383,157
Cash management	-	-	16,019
Notes	-	11,908	95,288
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	287	2,537
Interest increment	-	-*	2,850
Government account series	6,130	108,034	700,156
Foreign series	-	978	6,502
State and local series	19	427	1,969
Other	-	29	93
Total issues	16,022	165,918	1,216,982

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,677	$ 43,023	$ 366,442
Notes	10	8,972	56,379
Bonds	3	90	3,422
Nonmarketable:			
Savings and retirement plan series	27	659	6,711
Government account series	4,886	105,793	700,430
Foreign series	-	2,028	8,605
State and local series	-	171	1,754
Other	*	12	264
Total redemptions	14,603	160,748	1,144,006
Net change in public debt outstanding	+1,419	+ 5,170	+72,975

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,022	$ 165,918	$ 1,216,982
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	436	2,506	22,763
Bonds and notes(-)	-	13	276
Government account transactions (-)	6,130	108,034	699,930
Interest increment on savings and retirement plan series (-)	-	-*	2,850
Total public debt cash receipts	9,456	55,364	491,162
These receipts were deposited in:			
Federal Reserve account	9,453	55,305	490,642
Tax and loan note accounts	3	59	520
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,603	160,748	1,144,006
Government account transactions (-)	4,886	105,799	701,184
Total public debt cash redemptions	9,717	54,946	442,821

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,070,830	1,069,411	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	379	379	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,738	1,070,319	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,666	$ 33,534	$ 278,373
Railroad retirement taxes	14	505	2,071
Excise taxes	31	2,662	25,021
Corporation income taxes	76	1,978	41,815
Federal unemployment taxes	3	1,264	3,334
Change in balance of unclassified taxes (closing balance $ 6,315)	+549	-849	+711
Total	2,339	39,094	351,325
These receipts were deposited in:			
Federal Reserve account:			
Directly	125	5,171	44,733
Remittance option tax and loan depositaries	425	7,158	60,268
Tax and loan note accounts	1,789	26,765	246,324

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 181	$ 929	$ 5,640	$ 6,750
Investments	20	176	1,596	1,792
Withdrawals:				
Treasury initiated	-	*	1,918	1,918
Depositary initiated	1	38	95	134
Closing balance today	200	1,067	5,223	6,490

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 9,429	$ 45,816
Business	12	1,211	12,881

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

May 28, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 2,540	$ 3,210	$12,239	$ 3,520
Tax and loan note accounts (Table V).....	5,407	6,490	16,501	15,150
Total operating balance.............	7,947	9,700	28,740	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$55,320	$ 490,657
Federal Reserve Earnings...........	-	1,275	10,095
Taxes received through Federal tax deposit system (Table IV)..........	620	12,949	105,621
Individual income and employment taxes, not withheld..............	51	2,736	65,318
Estate and gift taxes..............	17	576	4,837
Customs and certain excise taxes...	27	790	6,034
Deposits by States:			
Social Security..................	1,120	1,417	11,547
Unemployment.....................	11	4,138	9,299
Supplemental security income.....	1	126	1,193
Foreign deposits, military sales...	28	790	6,379
Postal Service receipts............	92	2,197	18,892
Farmers Home Loan repayments.......	19	400	5,155
Federal Financing Bank.............	-	91	2,201
Other deposits:			
Mineral Mgmt. Svc./Collections	65	▨	▨
Total other deposits...........	65	444	5,826
Change in balance of uncollected funds (closing balance $ 870)	-617	+ 929	+ 53
Transfers from other depositaries..	1,969	39,419	300,112
Total Federal Reserve account.........................	3,418	123,597	1,043,219
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	61	522
Taxes received through Federal tax deposit system (Table IV).....	884	27,649	247,208
Transfers from Federal Reserve Banks............................	-	615	42,639
Total tax and loan note accounts (Table V)...........	886	28,325	290,369
Total deposits (net of transfers)..	2,335	111,888	990,837

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 43	$54,989	$442,864
Medicare...........................	210	3,892	31,214
HEW grants (selected)............	146	3,134	26,175
Unemployment insurance benefits..	80	1,882	13,598
Interest on public debt..........	12	9,333	35,669
Commodity Credit Corporation(net)	-12	31	10,589
Export-Import Bank (net).........	6	-213	359
Federal Highway Administration...	-	555	4,805
Federal Financing Bank...........	37	498	4,745
Other withdrawals:		▨	▨
Fed. Employee Insurance Pmts.	56	▨	▨
Federal Railroad Administration	76	▨	▨
Direct Deposit(EFT) for:		▨	▨
Military active duty pay	340	▨	▨
Military retirement	715	▨	▨
Unclassified..................	2,379	50,696	366,862
Total, other withdrawals.......	3,566	58,580	431,542
Transfers to other depositaries..	-	615	42,639
Total Federal Reserve account.........................	4,088	133,296	1,044,199
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,969	39,419	300,112
Total, withdrawals (net of transfers)	4,088	132,681	1,001,560
Net change in operating cash balance	-1,753	-20,793	-10,723

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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May 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 44,257	$ 383,159
Cash management	-	-	16,019
Notes	-	11,908	95,288
Bonds	-	*	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	302	2,551
Interest increment	428	428	3,278
Government account series	5,714	113,749	705,871
Foreign series	-	978	6,502
State and local series	1	427	1,969
Other	-	29	93
Total issues	6,159	172,078	1,223,141

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 43,024	$ 366,442
Notes	10	8,981	56,389
Bonds	3	92	3,425
Nonmarketable:			
Savings and retirement plan series	28	687	6,739
Government account series	5,198	110,991	705,628
Foreign series	-	2,028	8,605
State and local series	2	173	1,756
Other	*	12	264
Total redemptions	5,241	165,989	1,149,247
Net change in public debt outstanding	+918	+ 6,088	+73,893

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,159	$ 172,078	$1,223,141
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,506	22,763
Bonds and notes(-)	-	13	276
Government account transactions (-)	5,714	113,749	705,645
Interest increment on savings and retirement plan series (-)	428	428	3,278
Total public debt cash receipts	17	55,381	491,179
These receipts were deposited in:			
Federal Reserve account	15	55,320	490,657
Tax and loan note accounts	2	61	522
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,241	165,989	1,149,247
Government account transactions (-)	5,198	110,997	706,382
Total public debt cash redemptions	43	54,989	442,864

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,071,748	1,070,830	1,065,660	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	379	379	391	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,072,656	1,071,738	1,066,580	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,115	$ 34,649	$ 279,488
Railroad retirement taxes	3	508	2,074
Excise taxes	28	2,690	25,049
Corporation income taxes	35	2,013	41,850
Federal unemployment taxes	2	1,266	3,336
Change in balance of unclassified taxes (closing balance $ 6,635)	+321	-528	+1,032
Total	1,504	40,598	352,829
These receipts were deposited in:			
Federal Reserve account:			
Directly	418	5,589	45,151
Remittance option tax and loan depositaries	202	7,360	60,470
Tax and loan note accounts	884	27,649	247,208

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 200	$ 1,067	$ 5,223	$ 6,490
Investments	23	136	727	886
Withdrawals:				
Treasury initiated	-	415	1,515	1,930
Depositary initiated	2	15	22	39
Closing balance today	221	773	4,413	5,407

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$4,079	$ 13,509	$ 49,896
Business	18	1,229	12,900

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/1/82

DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

June 1, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,941	$ 2,540	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	4,202	5,407	5,407	15,150
Total operating balance	7,143	7,947	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,143	$ 7,143	$ 497,800
Federal Reserve Earnings	-	-	10,095
Taxes received through Federal tax deposit system (Table IV)	561	561	106,182
Individual income and employment taxes, not withheld	65	65	65,383
Estate and gift taxes	25	25	4,862
Customs and certain excise taxes	33	33	6,067
Deposits by States:			
Social Security	448	448	11,995
Unemployment	14	14	9,313
Supplemental security income	15	15	1,208
Foreign deposits, military sales	740	740	7,119
Postal Service receipts	92	92	18,984
Farmers Home Loan repayments	16	16	5,171
Federal Financing Bank	10	10	2,211
Other deposits:			
Mineral Mgmt. Svc./Collections	200	▨	▨
Total other deposits	200	200	6,026
Change in balance of uncollected funds (closing balance $ 673)	+197	+197	+250
Transfers from other depositaries	2,350	2,350	302,462
Total Federal Reserve account	11,909	11,909	1,055,128
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2	524
Taxes received through Federal tax deposit system (Table IV)	1,143	1,143	248,351
Transfers from Federal Reserve Banks	-	-	42,639
Total tax and loan note accounts (Table V)	1,145	1,145	291,514
Total deposits (net of transfers)	10,704	10,704	1,001,541

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 5,846	$ 5,846	$ 448,710
Medicare	307	307	31,521
HEW grants (selected)	147	147	26,322
Unemployment insurance benefits	143	143	13,741
Interest on public debt	1,223	1,223	36,892
Commodity Credit Corporation(net)	4	4	10,593
Export-Import Bank (net)	-29	-29	330
Federal Highway Administration	147	147	4,952
Federal Financing Bank	22	22	4,767
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Supple. Security Income benefits	73	▨	▨
Veterans benefits	323	▨	▨
Civil Service retirement	746	▨	▨
Railroad retirement	162	▨	▨
Unclassified	2,394	2,394	369,256
Total, other withdrawals	3,698	3,698	435,240
Transfers to other depositaries	-	-	42,639
Total Federal Reserve account	11,508	11,508	1,055,707
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,350	2,350	302,462
Total, withdrawals (net of transfers)	11,508	11,508	1,013,068
Net change in operating cash balance	-804	-804	-11,527

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

June 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 383,159
Cash management	-	-	16,019
Notes	6,016	6,016	101,304
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	22	2,574
Interest increment	-	-	3,278
Government account series	7,409	7,409	713,279
Foreign series	1,131	1,131	7,633
State and local series	6	6	1,975
Other	-	-	93
Total issues	14,584	14,584	1,237,725

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 366,443
Notes	4,236	4,236	60,625
Bonds	1	1	3,426
Nonmarketable:			
Savings and retirement plan series	42	42	6,780
Government account series	7,810	7,810	713,438
Foreign series	1,469	1,469	10,074
State and local series	97	97	1,853
Other	*	*	264
Total redemptions	13,656	13,656	1,162,903
Net change in public debt outstanding	+928	+928	+74,821

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,584	$ 14,584	$1,237,725
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	28	28	22,791
Bonds and notes(-)	2	2	278
Government account transactions (-)	7,409	7,409	713,053
Interest increment on savings and retirement plan series (-)	-	-	3,278
Total public debt cash receipts	7,145	7,145	498,324
These receipts were deposited in:			
Federal Reserve account	7,143	7,143	497,800
Tax and loan note accounts	2	2	524
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,656	13,656	1,162,903
Government account transactions (-)	7,810	7,810	714,192
Total public debt cash redemptions	5,846	5,846	448,710

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,072,676	1,071,748	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	380	379	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,073,585	1,072,656	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,102	$ 1,102	$ 280,590
Railroad retirement taxes	*	*	2,074
Excise taxes	405	405	25,454
Corporation income taxes	28	28	41,878
Federal unemployment taxes	3	3	3,339
Change in balance of unclassified taxes (closing balance $ 6,802)	+166	+166	+1,198
Total	1,704	1,704	354,533
These receipts were deposited in:			
Federal Reserve account:			
Directly	163	163	45,314
Remittance option tax and loan depositaries	398	398	60,868
Tax and loan note accounts	1,143	1,143	248,351

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 221	$ 773	$ 4,413	$ 5,407
Investments	51	237	857	1,145
Withdrawals:				
Treasury initiated	163	-	2,118	2,281
Depositary initiated	2	33	34	69
Closing balance today	107	977	3,118	4,202

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 2	$ 49,897
Business	177	177	13,077

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/2/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,554	$ 2,941	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	6,525	4,202	5,407	15,150
Total operating balance	10,079	7,143	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 4,102	$ 11,245	$ 501,902
Federal Reserve Earnings	304	304	10,399
Taxes received through Federal tax deposit system (Table IV)	511	1,072	106,693
Individual income and employment taxes, not withheld	68	133	65,451
Estate and gift taxes	32	57	4,894
Customs and certain excise taxes	50	83	6,117
Deposits by States:			
Social Security	13	461	12,008
Unemployment	10	24	9,323
Supplemental security income	-	15	1,208
Foreign deposits, military sales	102	842	7,221
Postal Service receipts	129	221	19,113
Farmers Home Loan repayments	18	34	5,189
Federal Financing Bank	-	10	2,211
Other deposits:			
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 231)	+442	+639	+692
Transfers from other depositaries	100	2,450	302,562
Total Federal Reserve account	5.881	17,790	1,061,009
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	7	529
Taxes received through Federal tax deposit system (Table IV)	962	2,105	249,313
Transfers from Federal Reserve Banks	1,456	1,456	44,095
Total tax and loan note accounts (Table V)	2,423	3,568	293,937
Total deposits (net of transfers)	6,748	17,452	1,008,289

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 5,906	$ 448,770
Medicare	172	479	31,693
HEW grants (selected)	158	305	26,480
Unemployment insurance benefits	96	239	13,837
Interest on public debt	43	1,266	36,935
Commodity Credit Corporation (net)	-13	-9	10,580
Export-Import Bank (net)	6	-23	336
Federal Highway Administration	-	147	4,952
Federal Financing Bank	4	26	4,771
Other withdrawals:			
Unclassified	3,286	5,680	372,542
Total, other withdrawals	3,286	6,984	438,526
Transfers to other depositaries	1,456	1,456	44,095
Total Federal Reserve account	5,268	16,776	1,060,975
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	100	2,450	302,562
Total, withdrawals (net of transfers)	3,812	15,320	1,016,880
Net change in operating cash balance	+2,936	+2,132	-8,591

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 2, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 383,159
Cash management	-	-	16,019
Notes	4,079	10,095	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	26	49	2,600
Interest increment	-	-	3,278
Government account series	6,880	14,288	720,159
Foreign series	-	1,131	7,633
State and local series	3	8	1,977
Other	-	-	93
Total issues	10,988	25,572	1,248,713

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 366,443
Notes	21	4,257	60,646
Bonds	1	3	3,427
Nonmarketable:			
Savings and retirement plan series	31	73	6,811
Government account series	6,187	13,997	719,625
Foreign series	-	1,469	10,074
State and local series	7	104	1,860
Other	*	*	264
Total redemptions	6,247	19,903	1,169,150
Net change in public debt outstanding	+4,741	+5,669	+79,562

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,988	$ 25,572	$1,248,713
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	28	22,791
Bonds and notes(-)	1	3	279
Government account transactions (-)	6,880	14,288	719,933
Interest increment on savings and retirement plan series (-)	-	-	3,278
Total public debt cash receipts	4,107	11,252	502,431
These receipts were deposited in:			
Federal Reserve account	4,102	11,245	501,902
Tax and loan note accounts	5	7	529
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,247	19,903	1,169,150
Government account transactions (-)	6,187	13,997	720,379
Total public debt cash redemptions	60	5,906	448,770

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,015	$ 2,117	$ 281,605
Railroad retirement taxes	*	*	2,074
Excise taxes	237	642	25,691
Corporation income taxes	18	46	41,896
Federal unemployment taxes	2	5	3,341
Change in balance of unclassified taxes (closing balance $ 7,002)	+201	+367	+1,399
Total	1,473	3,177	356,006
These receipts were deposited in:			
Federal Reserve account:			
Directly	140	303	45,454
Remittance option tax and loan depositaries	371	769	61,239
Tax and loan note accounts	962	2,105	249,313

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,077,417	1,072,676	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	377	380	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,078,324	1,073,585	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 107	$ 977	$ 3,118	$ 4,202
Investments	28	149	2,246	2,423
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	31	67	100
Closing balance today	133	1,095	5,297	6,525

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 4	$ 49,899
Business	30	207	13,107

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/3/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 3, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,669	$ 3,554	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	6,426	6,525	5,407	15,150
Total operating balance	10,095	10,079	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$15,454	$ 26,699	$ 517,356
Federal Reserve Earnings	-	304	10,399
Taxes received through Federal tax deposit system (Table IV)	668	1,740	107,361
Individual income and employment taxes, not withheld	113	246	65,564
Estate and gift taxes	33	90	4,927
Customs and certain excise taxes	64	147	6,181
Deposits by States:			
Social Security	*	461	12,008
Unemployment	10	34	9,333
Supplemental security income	-	15	1,208
Foreign deposits, military sales	2	844	7,223
Postal Service receipts	131	352	19,244
Farmers Home Loan repayments	18	52	5,207
Federal Financing Bank	-	10	2,211
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 254)	-23	+616	+669
Transfers from other depositaries	1,087	3,537	303,649
Total Federal Reserve account	17,557	35,347	1,078,566
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	11	533
Taxes received through Federal tax deposit system (Table IV)	984	3,089	250,297
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	988	4,556	294,925
Total deposits (net of transfers)	17,458	34,910	1,025,747

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,629	$ 15,535	$458,399
Medicare	226	705	31,919
HEW grants (selected)	221	526	26,701
Unemployment insurance benefits	82	321	13,919
Interest on public debt	7	1,273	36,942
Commodity Credit Corporation(net)	-3	-12	10,577
Export-Import Bank (net)	-1	-24	335
Federal Highway Administration	*	147	4,952
Federal Financing Bank	26	52	4,797
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Social Security benefits	4,257		
Unclassified	2,998	8,678	375,540
Total, other withdrawals	7,255	14,239	445,781
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	17,442	34,218	1,078,417
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,087	3,537	303,649
Total, withdrawals (net of transfers)	17,442	32,762	1,034,322
Net change in operating cash balance	+16	+2,148	-8,575

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

June 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,871	$ 9,872	$ 393,031
Cash management	6,001	6,001	22,019
Notes	*	10,095	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	72	2,623
Interest increment	*	*	3,278
Government account series	6,045	20,333	726,204
Foreign series	-	1,131	7,633
State and local series	24	32	2,001
Other	-	-	93
Total issues	21,965	47,536	1,270,677

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,568	$ 9,568	$ 376,011
Notes	13	4,270	60,659
Bonds	3	5	3,430
Nonmarketable:			
Savings and retirement plan series	44	117	6,855
Government account series	10,884	24,881	730,508
Foreign series	-	1,469	10,074
State and local series	1	105	1,861
Other	*	*	264
Total redemptions	20,513	40,416	1,189,663
Net change in public debt outstanding	+1,451	+7,120	+81,013

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$21,965	$ 47,536	$1,270,677
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	462	490	23,253
Bonds and notes(-)	-	3	279
Government account transactions (-)	6,045	20,333	725,978
Interest increment on savings and retirement plan series (-)	*	*	3,278
Total public debt cash receipts	15,458	26,710	517,889
These receipts were deposited in:			
Federal Reserve account	15,454	26,699	517,356
Tax and loan note accounts	4	11	533
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	20,513	40,416	1,189,663
Government account transactions (-)	10,884	24,881	731,262
Total public debt cash redemptions	9,629	15,535	458,399

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,078,868	1,077,417	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	377	377	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,079,775	1,078,324	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,075	$ 4,192	$ 283,680
Railroad retirement taxes	*	*	2,074
Excise taxes	170	812	25,861
Corporation income taxes	31	77	41,927
Federal unemployment taxes	3	8	3,344
Change in balance of unclassified taxes (closing balance $ 6,375)	-627	-260	+ 772
Total	1,652	4,829	357,658
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	603	45,754
Remittance option tax and loan depositaries	368	1,137	61,607
Tax and loan note accounts	984	3,089	250,297

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 114	$ 1,034	$ 5,377	$ 6,525 1/
Investments	28	182	778	988
Withdrawals:				
Treasury initiated	-	-	946	946
Depositary initiated	2	44	95	141
Closing balance today	140	1,172	5,114	6,426

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 4	$ 49,900
Business	10	217	13,117

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Reclassifications

6/4/82

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
JUN 14 1982
U. S. GOVT. PUBL. DEPOSITORY 376

Cash and debt operations of the United States Treasury

June 4,1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 3,511	$ 3,669	$ 2,540	$ 3,520
Tax and loan note accounts (Table V).....	6,667	6,426	5,407	15,150
Total operating balance..............	10,178	10,095	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 26,728	$ 517,385
Federal Reserve Earnings...........	-	304	10,399
Taxes received through Federal tax deposit system (Table IV)..........	1,127	2,867	108,488
Individual income and employment taxes, not withheld...............	101	347	65,665
Estate and gift taxes..............	33	123	4,960
Customs and certain excise taxes...	44	191	6,225
Deposits by States:			
Social Security..................	3	464	12,011
Unemployment.....................	8	42	9,341
Supplemental security income.....	19	34	1,227
Foreign deposits, military sales...	10	854	7,233
Postal Service receipts............	116	468	19,360
Farmers Home Loan repayments.......	18	70	5,225
Federal Financing Bank.............	-	10	2,211
Other deposits:		▨	▨
Total other deposits...........	-	200	6,026
Change in balance of uncollected funds (closing balance $ 307)	-53	+563	+616
Transfers from other depositaries..	3,219	6,756	306,868
Total Federal Reserve account.........................	4,674	40,021	1,083,240
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	18	540
Taxes received through Federal tax deposit system (Table IV).....	3,453	6,542	253,750
Transfers from Federal Reserve Banks............................	-	1,456	44,095
Total tax and loan note accounts (Table V)............	3,460	8,016	298,385
Total deposits (net of transfers)..	4,915	39,825	1,030,662

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 68	$ 15,603	$ 458,467
Medicare...........................	226	931	32,145
HEW grants (selected)............	129	655	26,830
Unemployment insurance benefits..	73	394	13,992
Interest on public debt..........	8	1,281	36,950
Commodity Credit Corporation(net)	-9	-21	10,568
Export-Import Bank (net).........	8	-16	343
Federal Highway Administration...	7	154	4,959
Federal Financing Bank...........	3	55	4,800
Other withdrawals:		▨	▨
Unclassified...................	4,319	12,997	379,859
Total, other withdrawals.......	4,319	18,558	450,100
Transfers to other depositaries..	-	1,456	44,095
Total Federal Reserve account.........................	4,832	39,050	1,083,249
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	3,219	6,756	306,868
Total, withdrawals (net of transfers)	4,832	37,594	1,039,154
Net change in operating cash balance	+83	+2,231	-8,492

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

June 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 9,873	$ 393,032
Cash management	-	6,001	22,019
Notes	*	10,095	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	92	2,643
Interest increment	-	*	3,278
Government account series	4,588	24,921	730,792
Foreign series	-	1,131	7,633
State and local series	6	38	2,008
Other	4	4	97
Total issues	4,619	52,156	1,275,297

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 9,569	$ 376,011
Notes	8	4,278	60,667
Bonds	11	17	3,442
Nonmarketable:			
Savings and retirement plan series	39	156	6,895
Government account series	4,556	29,437	735,065
Foreign series	-	1,469	10,074
State and local series	-	105	1,861
Other	4	4	268
Total redemptions	4,619	45,035	1,194,283
Net change in public debt outstanding	-	+7,120	+81,013

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,619	$ 52,156	$1,275,297
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	23,253
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,583	24,916	730,561
Interest increment on savings and retirement plan series (-)	-	*	3,278
Total public debt cash receipts	36	26,746	517,925
These receipts were deposited in:			
Federal Reserve account	29	26,728	517,385
Tax and loan note accounts	7	18	540
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,619	45,035	1,194,283
Government account transactions (-)	4,551	29,432	735,814
Total public debt cash redemptions	68	15,603	458,467

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,597	$ 5,789	$ 285,277
Railroad retirement taxes	-*	*	2,074
Excise taxes	159	971	26,020
Corporation income taxes	22	99	41,949
Federal unemployment taxes	2	10	3,346
Change in balance of unclassified taxes (closing balance $ 9,175)	+2,800	+2,540	+3,572
Total	4,580	9,409	362,238
These receipts were deposited in:			
Federal Reserve account:			
Directly	239	842	45,993
Remittance option tax and loan depositaries	888	2,025	62,495
Tax and loan note accounts	3,453	6,542	253,750

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,078,868	1,078,868	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	377	377	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,079,775	1,079,775	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 140	$ 1,172	$ 5,114	$ 6,426
Investments	37	287	3,136	3,460
Withdrawals:				
Treasury initiated	2	892	1,983	2,877
Depositary initiated	2	35	305	342
Closing balance today	173	532	5,962	6,667

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 7	$ 49,903
Business	19	236	13,136

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/7/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 7, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,972	$ 3,511	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	3,626	6,667	5,407	15,150
Total operating balance	6,598	10,178	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 26,744	$ 517,401
Federal Reserve Earnings	-	304	10,399
Taxes received through Federal tax deposit system (Table IV)	917	3,784	109,405
Individual income and employment taxes, not withheld	131	478	65,796
Estate and gift taxes	24	147	4,984
Customs and certain excise taxes	49	240	6,274
Deposits by States:			
Social Security	*	464	12,011
Unemployment	7	49	9,348
Supplemental security income	113	147	1,340
Foreign deposits, military sales	4	858	7,237
Postal Service receipts	110	578	19,470
Farmers Home Loan repayments	14	84	5,239
Federal Financing Bank	2	12	2,213
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 247)	+60	+623	+676
Transfers from other depositaries	4,547	11,303	311,415
Total Federal Reserve account	5,994	46,015	1,089,234
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	22	544
Taxes received through Federal tax deposit system (Table IV)	1,502	8,044	255,252
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	1,506	9,522	299,891
Total deposits (net of transfers)	2,953	42,778	1,033,615

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 15,664	$ 458,528
Medicare	251	1,182	32,396
HEW grants (selected)	155	810	26,985
Unemployment insurance benefits	121	515	14,113
Interest on public debt	8	1,289	36,958
Commodity Credit Corporation(net)	7	-14	10,575
Export-Import Bank (net)	-7	-23	336
Federal Highway Administration	96	250	5,055
Federal Financing Bank	11	66	4,811
Other withdrawals:		▨	▨
Unclassified	5,830	18,827	385,689
Total, other withdrawals	5,830	24,388	455,930
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	6,533	45,583	1,089,782
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,547	11,303	311,415
Total, withdrawals (net of transfers)	6,533	44,127	1,045,687
Net change in operating cash balance	-3,580	-1,349	-12,072

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,873	$ 393,032
Cash management	-	6,001	22,019
Notes	*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	110	2,662
Interest increment	-	*	3,278
Government account series	4,997	29,919	735,789
Foreign series	-	1,131	7,633
State and local series	1	39	2,008
Other	-	4	37
Total issues	5,017	57,172	1,280,313

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,569	$ 376,011
Notes	10	4,288	60,677
Bonds	13	30	3,454
Nonmarketable:			
Savings and retirement plan series	38	194	6,933
Government account series	11,853	41,290	746,918
Foreign series	-	1,469	10,074
State and local series	*	105	1,861
Other	*	4	268
Total redemptions	11,914	56,950	1,206,197
Net change in public debt outstanding	-6,897	+ 223	+ 74,116

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,017	$ 57,172	$1,280,313
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	23,253
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,997	29,914	735,558
Interest increment on savings and retirement plan series (-)	-	*	3,278
Total public debt cash receipts	20	26,766	517,945
These receipts were deposited in:			
Federal Reserve account	16	26,744	517,401
Tax and loan note accounts	4	22	544
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,914	56,950	1,206,197
Government account transactions (-)	11,853	41,285	747,667
Total public debt cash redemptions	61	15,664	458,528

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,071,971	1,078,868	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	377	377	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,072,877	1,079,775	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,571	$ 7,360	$ 286,848
Railroad retirement taxes	*	*	2,074
Excise taxes	30	1,001	26,050
Corporation income taxes	20	119	41,969
Federal unemployment taxes	3	13	3,349
Change in balance of unclassified taxes (closing balance $ 9,969)	+795	+3,335	+4,367
Total	2,419	11,828	364,657
These receipts were deposited in:			
Federal Reserve account:			
Directly	545	1,387	46,538
Remittance option tax and loan depositaries	372	2,397	62,867
Tax and loan note accounts	1,502	8,044	255,252

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 173	$ 532	$ 5,962	$ 6,667
Investments	47	277	1,182	1,506
Withdrawals:				
Treasury initiated	-	-	4,472	4,472
Depositary initiated	4	25	46	75
Closing balance today	216	784	2,626	3,626

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 8	$ 49,904
Business	31	267	13,166

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities

6/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 8, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,053	$ 2,972	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	1,551	3,626	5,407	15,150
Total operating balance	4,604	6,598	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 26,754	$ 517,411
Federal Reserve Earnings	-	304	10,399
Taxes received through Federal tax deposit system (Table IV)	421	4,205	109,826
Individual income and employment taxes, not withheld	203	681	65,999
Estate and gift taxes	16	163	5,000
Customs and certain excise taxes	30	270	6,304
Deposits by States:			
Social Security	*	464	12,011
Unemployment	9	58	9,357
Supplemental security income	-	147	1,340
Foreign deposits, military sales	102	960	7,339
Postal Service receipts	140	718	19,610
Farmers Home Loan repayments	13	97	5,252
Federal Financing Bank	7	19	2,220
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $226)	+21	+644	+697
Transfers from other depositaries	2,824	14,127	314,239
Total Federal Reserve account	3.796	49,811	1,093,030
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	26	548
Taxes received through Federal tax deposit system (Table IV)	745	8,789	255,997
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	749	10,271	300,640
Total deposits (net of transfers)	1,721	44,499	1,035,336

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$ 15,715	$ 458,579
Medicare	107	1,289	32,503
HEW grants (selected)	78	888	27,063
Unemployment insurance benefits	97	612	14,210
Interest on public debt	9	1,298	36,967
Commodity Credit Corporation(net)	-4	-18	10,571
Export-Import Bank (net)	5	-18	341
Federal Highway Administration	-	250	5,055
Federal Financing Bank	-	66	4,811
Other withdrawals:		▨	▨
Unclassified	3,372	22,199	389,061
Total, other withdrawals	3,372	27,760	459,302
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	3,715	49,298	1093,497
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,824	14,127	314,239
Total, withdrawals (net of transfers)	3,715	47,842	1049,402
Net change in operating cash balance	-1,994	-3,343	-14,066

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 8, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,873	$ 393,032
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	123	2,675
Interest increment	-	*	3,278
Government account series	4,116	34,035	739,906
Foreign series	-	1,131	7,633
State and local series	1	40	2,009
Other	-	4	97
Total issues	4,130	61,303	1,284,443

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 9,569	$ 376,011
Notes	9	4,297	60,686
Bonds	7	37	3,461
Nonmarketable:			
Savings and retirement plan series	34	229	6,967
Government account series	3,816	45,106	750,734
Foreign series	-	1,469	10,074
State and local series	-	105	1,861
Other	*	5	268
Total redemptions	3,867	60,817	1,210,064
Net change in public debt outstanding	+263	+486	+74,379

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,130	$ 61,303	$1,284,443
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	23,253
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,116	34,030	739,675
Interest increment on savings and retirement plan series (-)	-	*	3,278
Total public debt cash receipts	14	26,780	517,959
These receipts were deposited in:			
Federal Reserve account	10	26,754	517,411
Tax and loan note accounts	4	26	548
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,867	60,817	1,210,064
Government account transactions (-)	3,816	45,101	751,483
Total public debt cash redemptions	51	15,715	458,579

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance * Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,072,234	1,071,971	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	377	377	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,073,140	1,072,877	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,334	$ 8,694	$ 288,182
Railroad retirement taxes	1	1	2,075
Excise taxes	129	1,130	26,179
Corporation income taxes	38	157	42,007
Federal unemployment taxes	2	15	3,351
Change in balance of unclassified taxes (closing balance $ 9,631)	-338	+2,997	+4,029
Total	1,166	12,994	365,823
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	1,568	46,719
Remittance option tax and loan depositaries	240	2,637	63,107
Tax and loan note accounts	745	8,789	255,997

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 216	$ 784	$ 2,626	$ 3,626
Investments	18	123	608	749
Withdrawals:				
Treasury initiated	-	764	2,042	2,806
Depositary initiated	2	5	11	18
Closing balance today	232	138	1,181	1,551

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 10	$ 49,906
Business	281	548	13,448

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/9/982

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 9, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,637	$ 3,053	$ 2,540	$ 3,520
Tax and loan note accounts (Table V).....	1,456	1,551	5,407	15,150
Total operating balance.............	5,093	4,604	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 26,766	$ 517,423
Federal Reserve Earnings...........	319	623	10,718
Taxes received through Federal tax deposit system (Table IV)..........	666	4,871	110,492
Individual income and employment taxes, not withheld...............	310	991	66,309
Estate and gift taxes..............	29	192	5,029
Customs and certain excise taxes...	39	309	6,343
Deposits by States:			
Social Security..................	5	469	12,016
Unemployment.....................	6	64	9,363
Supplemental security income.....	-	147	1,340
Foreign deposits, military sales...	2	962	7,341
Postal Service receipts............	119	837	19,729
Farmers Home Loan repayments.......	15	112	5,267
Federal Financing Bank.............	*	19	2,220
Other deposits:		▨	▨
Total other deposits...........	-	200	6,026
Change in balance of uncollected funds (closing balance $ 265)	-39	+605	+658
Transfers from other depositaries..	1,465	15,592	315,704
Total Federal Reserve account..........................	2,948	52,759	1,095,978
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	28	550
Taxes received through Federal tax deposit system (Table IV).....	1,368	10,157	257,365
Transfers from Federal Reserve Banks............................	-	1,456	44,095
Total tax and loan note accounts (Table V)............	1,370	11,641	302,010
Total deposits (net of transfers)..	2,853	47,352	1,038,189

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 50	$ 15,765	$ 458,629
Medicare..........................	185	1,474	32,688
HEW grants (selected)..............	173	1,061	27,236
Unemployment insurance benefits..	90	702	14,300
Interest on public debt..........	14	1,312	36,981
Commodity Credit Corporation(net)	1	-17	10,572
Export-Import Bank (net).........	-*	-18	341
Federal Highway Administration...	1	251	5,056
Federal Financing Bank...........	6	72	4,817
Other withdrawals:		▨	▨
Unclassified..................	1,844	24,043	390,905
Total, other withdrawals.......	1,844	29,604	461,146
Transfers to other depositaries..	-	1,456	44,095
Total Federal Reserve account.........................	2,364	51,662	1,095,861
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,465	15,592	315,704
Total, withdrawals (net of transfers)	2,364	50,206	1,051,766
Net change in operating cash balance	+489	-2,854	-13,577

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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June 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,873	$ 393,032
Cash management	-	6,001	22,019
Notes	*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	135	2,687
Interest increment	-	*	3,278
Government account series	4,099	38,134	744,004
Foreign series	-	1,131	7,633
State and local series	2	42	2,011
Other	-	4	97
Total issues	4,113	65,416	1,288,557

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,569	$ 376,012
Notes	6	4,302	60,692
Bonds	8	45	3,468
Nonmarketable:			
Savings and retirement plan series	36	265	7,003
Government account series	3,650	48,757	754,384
Foreign series	-	1,469	10,074
State and local series	-	105	1,861
Other	*	5	268
Total redemptions	3,700	64,517	1,213,764
Net change in public debt outstanding	+413	+899	+74,792

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,113	$ 65,416	$1,288,557
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	490	23,253
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,099	38,129	743,773
Interest increment on savings and retirement plan series (-)	-	*	3,278
Total public debt cash receipts	14	26,794	517,973
These receipts were deposited in:			
Federal Reserve account	12	26,766	517,423
Tax and loan note accounts	2	28	550
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,700	64,517	1,213,764
Government account transactions (-)	3,650	48,752	755,133
Total public debt cash redemptions	50	15,765	458,629

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,072,647	1,072,234	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	376	377	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,073,553	1,073,140	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,531	$ 10,225	$ 289,713
Railroad retirement taxes	*	1	2,075
Excise taxes	46	1,176	26,225
Corporation income taxes	36	193	42,043
Federal unemployment taxes	3	18	3,354
Change in balance of unclassified taxes (closing balance $10,049)	+418	+3,415	+4,447
Total	2,034	15,028	367,857
These receipts were deposited in:			
Federal Reserve account:			
Directly	297	1,865	47,016
Remittance option tax and loan depositaries	369	3,006	63,476
Tax and loan note accounts	1,368	10,157	257,365

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 232	$ 138	$ 1,181	$ 1,551
Investments	18	132	1220	1,370
Withdrawals:				
Treasury initiated	111	137	1,179	1,427
Depositary initiated	1	8	29	38
Closing balance today	138	125	1,193	1,456

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 11	$ 49,907
Business	18	566	13,466

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/10/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 10, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,658	$ 3,637	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	1,354	1,456	5,407	15,150
Total operating balance	5,012	5,093	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9,623	$ 36,389	$ 527,046
Federal Reserve Earnings	12	635	10,730
Taxes received through Federal tax deposit system (Table IV)	412	5,283	110,904
Individual income and employment taxes, not withheld	297	1,288	66,606
Estate and gift taxes	40	232	5,069
Customs and certain excise taxes	47	356	6,390
Deposits by States:			
Social Security	6	475	12,022
Unemployment	14	78	9,377
Supplemental security income	-	147	1,340
Foreign deposits, military sales	3	965	7,344
Postal Service receipts	102	939	19,831
Farmers Home Loan repayments	21	133	5,288
Federal Financing Bank	26	45	2,246
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 362)	-97	+508	+561
Transfers from other depositaries	1,232	16,824	316,936
Total Federal Reserve account	11,738	64,497	1,107,716
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	553
Taxes received through Federal tax deposit system (Table IV)	1,127	11,284	258,492
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	1,130	12,771	303,140
Total deposits (net of transfers)	11,636	58,988	1,049,825

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,595	$ 25,360	$ 468,224
Medicare	181	1,655	32,869
HEW grants (selected)	97	1,158	27,333
Unemployment insurance benefits	73	775	14,373
Interest on public debt	10	1,322	36,991
Commodity Credit Corporation(net)	-1	-18	10,571
Export-Import Bank (net)	-40	-58	301
Federal Highway Administration	-	251	5,056
Federal Financing Bank	21	93	4,838
Other withdrawals:		▨	▨
Fed. Employee Insurance Pmts.	116	▨	▨
Unclassified	1,665	25,708	392,570
Total, other withdrawals	1,781	31,385	462,927
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	11,717	63,379	1,107,578
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,232	16,824	316,936
Total, withdrawals (net of transfers)	11,717	61,923	1,063,483
Net change in operating cash balance	-81	-2,935	-13,658

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10,071	$ 19,944	$ 403,103
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	152	2,704
Interest increment	-	*	3,278
Government account series	5,972	44,106	749,976
Foreign series	-	1,131	7,633
State and local series	-	42	2,011
Other	-	4	97
Total issues	16,060	81,476	1,304,616

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,552	$ 19,121	$ 385,563
Notes	6	4,308	60,697
Bonds	2	47	3,472
Nonmarketable:			
Savings and retirement plan series	35	300	7,038
Government account series	5,408	54,165	759,792
Foreign series	-	1,469	10,074
State and local series	*	105	1,862
Other	*	5	268
Total redemptions	15,003	79,520	1,228,767
Net change in public debt outstanding	+1,057	+1,956	+75,849

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,060	$ 81,476	$1,304,616
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	462	952	23,715
Bonds and notes(-)	-	3	279
Government account transactions (-)	5,972	44,101	749,745
Interest increment on savings and retirement plan series (-)	-	*	3,278
Total public debt cash receipts	9,626	36,420	527,599
These receipts were deposited in:			
Federal Reserve account	9,623	36,389	527,046
Tax and loan note accounts	3	31	553
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,003	79,520	1,228,767
Government account transactions (-)	5,408	54,160	760,541
Total public debt cash redemptions	9,595	25,360	468,224

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,073,704	1,072,647	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	376	376	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,074,609	1,073,553	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,994	$ 14,219	$ 293,707
Railroad retirement taxes	*	1	2,075
Excise taxes	64	1,240	26,289
Corporation income taxes	79	272	42,122
Federal unemployment taxes	3	21	3,357
Change in balance of unclassified taxes (closing balance $ 7,447)	-2,601	+814	+1,846
Total	1,539	16,567	369,396
These receipts were deposited in:			
Federal Reserve account:			
Directly	143	2,008	47,159
Remittance option tax and loan depositaries	269	3,275	63,745
Tax and loan note accounts	1,127	11,284	258,492

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 138	$ 125	$ 1,193	$ 1,456
Investments	21	132	977	1,130
Withdrawals:				
Treasury initiated	-	-	1,193	1,193
Depositary initiated	*	6	33	39
Closing balance today	159	251	944	1,354

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 14	$ 49,909
Business	45	611	13,511

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/11/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 11, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,390	$ 3,658	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	2,846	1,354	5,407	15,150
Total operating balance	5,236	5,012	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 36,404	$ 527,061
Federal Reserve Earnings	-	635	10,730
Taxes received through Federal tax deposit system (Table IV)	483	5,766	111,387
Individual income and employment taxes, not withheld	303	1,591	66,909
Estate and gift taxes	35	267	5,104
Customs and certain excise taxes	28	384	6,418
Deposits by States:			
Social Security	*	475	12,022
Unemployment	5	83	9,382
Supplemental security income	-	147	1,340
Foreign deposits, military sales	26	991	7,370
Postal Service receipts	100	1,039	19,931
Farmers Home Loan repayments	16	149	5,304
Federal Financing Bank	-	45	2,246
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $304)	+58	+566	+619
Transfers from other depositaries	72	16,896	317,008
Total Federal Reserve account	1,141	65,638	1,108,857
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	556
Taxes received through Federal tax deposit system (Table IV)	1,561	12,845	260,053
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	1,564	14,335	304,704
Total deposits (net of transfers)	2,633	61,621	1,052,458

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 25,401	$ 468,265
Medicare	190	1,845	33,059
HEW grants (selected)	217	1,375	27,550
Unemployment insurance benefits	80	855	14,453
Interest on public debt	12	1,334	37,003
Commodity Credit Corporation (net)	*	-18	10,571
Export-Import Bank (net)	-1	-59	300
Federal Highway Administration	-	251	5,056
Federal Financing Bank	25	118	4,863
Other withdrawals:		▨	▨
HUD Project Notes	148	▨	▨
Unclassified	1,697	27,405	394,267
Total, other withdrawals	1,845	33,230	464,772
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	2,409	65,788	1,109,987
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	72	16,896	317,008
Total, withdrawals (net of transfers)	2,409	64,332	1,065,892
Net change in operating cash balance	+224	-2,711	-13,434

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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June 11, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 19,946	$ 403,105
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	167	2,718
Interest increment	-29	-29	3,249
Government account series	5,308	49,414	755,285
Foreign series	*	1,131	7,633
State and local series	*	43	2,012
Other	-	4	97
Total issues	5,297	86,772	1,309,913

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 19,121	$ 385,564
Notes	3	4,312	60,701
Bonds	3	50	3,475
Nonmarketable:			
Savings and retirement plan series	32	332	7,070
Government account series	3,787	57,952	763,580
Foreign series	*	1,469	10,075
State and local series	1	106	1,863
Other	*	5	268
Total redemptions	3,828	83,347	1,232,595
Net change in public debt outstanding	+1,469	+3,425	+77,318

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,297	$ 86,772	$1,309,913
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	952	23,715
Bonds and notes(-)	-	3	279
Government account transactions (-)	5,308	49,409	755,054
Interest increment on savings and retirement plan series (-)	-29	-29	3,249
Total public debt cash receipts	18	36,438	527,617
These receipts were deposited in:			
Federal Reserve account	15	36,404	527,061
Tax and loan note accounts	3	34	556
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,828	83,347	1,232,595
Government account transactions (-)	3,787	57,947	764,329
Total public debt cash redemptions	41	25,401	468,265

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,075,173	1,073,704	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	375	376	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,076,077	1,074,609	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$2,041	$ 16,260	$ 295,748
Railroad retirement taxes	*	1	2,075
Excise taxes	21	1,261	26,310
Corporation income taxes	40	312	42,162
Federal unemployment taxes	2	23	3,359
Change in balance of unclassified taxes (closing balance $7,387)	-60	+754	+1,786
Total	2,044	18,611	371,440
These receipts were deposited in:			
Federal Reserve account:			
Directly	118	2,126	47,277
Remittance option tax and loan depositaries	365	3,640	64,110
Tax and loan note accounts	1,561	12,845	260,053

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 159	$ 251	$ 944	$ 1,354
Investments	19	169	1,376	1,564
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	18	53	72
Closing balance today	177	402	2,267	2,846

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 469	$ 482	$ 50,378
Business	27	638	13,538

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/14/82

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
June 14, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,389	$ 2,390	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	2,525	2,846	5,407	15,150
Total operating balance	4,914	5,236	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8	$ 36,412	$ 527,069
Federal Reserve Earnings	-	635	10,730
Taxes received through Federal tax deposit system (Table IV)	511	6,277	111,898
Individual income and employment taxes, not withheld	376	1,967	67,285
Estate and gift taxes	19	286	5,123
Customs and certain excise taxes	39	423	6,457
Deposits by States:			
Social Security	*	475	12,022
Unemployment	8	91	9,390
Supplemental security income	-	147	1,340
Foreign deposits, military sales	74	1,065	7,444
Postal Service receipts	95	1,134	20,026
Farmers Home Loan repayments	32	181	5,336
Federal Financing Bank	*	45	2,246
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $371)	-67	+499	+552
Transfers from other depositaries	1,380	18,276	318,388
Total Federal Reserve account	2,475	68,113	1,111,332
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	36	558
Taxes received through Federal tax deposit system (Table IV)	1,057	13,902	261,110
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	1,059	15,394	305,763
Total deposits (net of transfers)	2,154	63,775	1,054,612

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 25,447	$ 468,311
Medicare	251	2,096	33,310
HEW grants (selected)	132	1,507	27,682
Unemployment insurance benefits	113	968	14,566
Interest on public debt	9	1,343	37,012
Commodity Credit Corporation (net)	-1	-19	10,570
Export-Import Bank (net)	20	-39	320
Federal Highway Administration	149	400	5,205
Federal Financing Bank	18	136	4,881
Other withdrawals:		▨	▨
Unclassified	1,739	29,144	396,006
Total, other withdrawals	1,739	34,969	466,511
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	2,476	68,264	1,112,463
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,380	18,276	318,388
Total, withdrawals (net of transfers)	2,476	66,808	1,068,368
Net change in operating cash balance	-322	-3,033	-13,756

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 19,946	$ 403,105
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	176	2,727
Interest increment	-	-29	3,249
Government account series	4,313	53,727	759,598
Foreign series	-	1,131	7,633
State and local series	*	43	2,012
Other	-	4	97
Total issues	4,323	91,095	1,314,235

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 19,121	$ 385,564
Notes	4	4,316	60,705
Bonds	5	55	3,480
Nonmarketable:			
Savings and retirement plan series	37	368	7,107
Government account series	3,930	61,882	767,510
Foreign series	-	1,469	10,075
State and local series	*	107	1,863
Other	*	5	268
Total redemptions	3,976	87,324	1,236,571
Net change in public debt outstanding	+346	+3,771	+77,664

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,323	$ 91,095	$1,314,235
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	952	23,715
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,313	53,722	759,367
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	10	36,448	527,627
These receipts were deposited in:			
Federal Reserve account	8	36,412	527,069
Tax and loan note accounts	2	36	558
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,976	87,324	1,236,571
Government account transactions (-)	3,930	61,877	768,259
Total public debt cash redemptions	46	25,447	468,311

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,334	$ 17,594	$ 297,082
Railroad retirement taxes	*	1	2,075
Excise taxes	21	1,282	26,331
Corporation income taxes	48	360	42,210
Federal unemployment taxes	3	26	3,362
Change in balance of unclassified taxes (closing balance $ 7,548)	+162	+916	+1,948
Total	1,568	20,179	373,008
These receipts were deposited in:			
Federal Reserve account:			
Directly	168	2,294	47,445
Remittance option tax and loan depositaries	343	3,983	64,453
Tax and loan note accounts	1,057	13,902	261,110

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,075,519	1,075,173	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	375	375	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,076,423	1,076,077	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 177	$ 402	$ 2,267	$ 2,846
Investments	41	206	812	1,059
Withdrawals:				
Treasury initiated	-	-	1,337	1,337
Depositary initiated	3	23	17	43
Closing balance today	215	585	1,725	2,525

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 486	$ 50,382
Business	80	718	13,618

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/15/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

NEWARK PUBLIC LIBRARY
JUN 22 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

June 15, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,968	$ 2,389	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	1,909	2,525	5,407	15,150
Total operating balance	4,877	4,914	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 36,421	$ 527,078
Federal Reserve Earnings	-	635	10,730
Taxes received through Federal tax deposit system (Table IV)	566	6,843	112,464
Individual income and employment taxes, not withheld	500	2,467	67,785
Estate and gift taxes	27	313	5,150
Customs and certain excise taxes	24	447	6,481
Deposits by States:			
Social Security	1	476	12,023
Unemployment	7	98	9,397
Supplemental security income	-	147	1,340
Foreign deposits, military sales	16	1,081	7,460
Postal Service receipts	118	1,252	20,144
Farmers Home Loan repayments	14	195	5,350
Federal Financing Bank	77	122	2,323
Other deposits:			
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $315)	+56	+555	+608
Transfers from other depositaries	1,603	19,879	319,991
Total Federal Reserve account	3,018	71,131	1,114,350
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	38	560
Taxes received through Federal tax deposit system (Table IV)	985	14,887	262,095
Transfers from Federal Reserve Banks	-	1,456	44,095
Total tax and loan note accounts (Table V)	987	16,381	306,750
Total deposits (net of transfers)	2,402	66,177	1,057,014

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 25,486	$ 468,350
Medicare	167	2,263	33,477
HEW grants (selected)	94	1,601	27,776
Unemployment insurance benefits	86	1,054	14,652
Interest on public debt	29	1,372	37,041
Commodity Credit Corporation(net)	6	-13	10,576
Export-Import Bank (net)	-46	-85	274
Federal Highway Administration	-	400	5,205
Federal Financing Bank	14	150	4,895
Other withdrawals:			
Direct Deposit (EFT) :			
Military active duty pay	230		
Unclassified	1,820	30,964	397,826
Total, other withdrawals	2,050	37,019	468,561
Transfers to other depositaries	-	1,456	44,095
Total Federal Reserve account	2,439	70,703	1,114,902
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,603	19,879	319,991
Total, withdrawals (net of transfers)	2,439	69,247	1,070,807
Net change in operating cash balance	-37	-3,070	-13,793

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

June 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 19,946	$ 403,105
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	186	2,737
Interest increment	-	-29	3,249
Government account series	4,230	57,958	763,828
Foreign series	-	1,131	7,633
State and local series	1	43	2,012
Other	1	5	97
Total issues	4,241	95,336	1,318,477

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 19,121	$ 385,564
Notes	3	4,319	60,708
Bonds	2	57	3,482
Nonmarketable:			
Savings and retirement plan series	29	397	7,136
Government account series	3,960	65,842	771,470
Foreign series	-	1,469	10,075
State and local series	5	112	1,868
Other	*	5	268
Total redemptions	3,999	91,323	1,240,570
Net change in public debt outstanding	+242	+4,013	+77,906

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,241	$ 95,336	$1,318,477
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	952	23,715
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,230	57,953	763,597
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	11	36,459	527,638
These receipts were deposited in:			
Federal Reserve account	9	36,421	527,078
Tax and loan note accounts	2	38	560
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,999	91,323	1,240,570
Government account transactions (-)	3,960	65,837	772,219
Total public debt cash redemptions	39	25,486	468,350

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,075,761	1,075,519	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	375	375	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,076,664	1,076,423	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,838	$ 19,432	$ 298,920
Railroad retirement taxes	*	1	2,075
Excise taxes	25	1,307	26,356
Corporation income taxes	63	423	42,273
Federal unemployment taxes	2	28	3,364
Change in balance of unclassified taxes (closing balance $ 7,171)	-377	+539	+1,571
Total	1,551	21,730	374,559
These receipts were deposited in:			
Federal Reserve account:			
Directly	137	2,431	47,582
Remittance option tax and loan depositaries	429	4,412	64,882
Tax and loan note accounts	985	14,887	262,095

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 215	$ 585	$ 1,725	$ 2,525
Investments	29	155	803	987
Withdrawals:				
Treasury initiated	*	251	1,311	1,562
Depositary initiated	2	7	32	41
Closing balance today	242	482	1,185	1,909

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 487	$ 50,383
Business	183	901	13,800

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 16, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,463	$ 2,968	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	8,392	1,909	5,407	15,150
Total operating balance	12,855	4,877	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 48	$36,469	$ 527,126
Federal Reserve Earnings	306	941	11,036
Taxes received through Federal tax deposit system (Table IV)	1,953	8,796	114,417
Individual income and employment taxes, not withheld	762	3,229	68,547
Estate and gift taxes	28	341	5,178
Customs and certain excise taxes	45	492	6,526
Deposits by States:			
Social Security	*	476	12,023
Unemployment	9	107	9,406
Supplemental security income	-	147	1,340
Foreign deposits, military sales	6	1,087	7,466
Postal Service receipts	110	1,362	20,254
Farmers Home Loan repayments	26	221	5,376
Federal Financing Bank	-	122	2,323
Other deposits:			
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $569)	-254	+301	+354
Transfers from other depositaries	1,328	21,207	321,319
Total Federal Reserve account	4,367	75,498	1,118,717
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	563
Taxes received through Federal tax deposit system (Table IV)	6,963	21,850	269,058
Transfers from Federal Reserve Banks	845	2,301	44,940
Total tax and loan note accounts (Table V)	7,811	24,192	314,561
Total deposits (net of transfers)	10,005	76,182	1,067,019

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$25,537	$468,401
Medicare	212	2,475	33,689
HEW grants (selected)	171	1,772	27,947
Unemployment insurance benefits	101	1,155	14,753
Interest on public debt	9	1,381	37,050
Commodity Credit Corporation(net)	2	-11	10,578
Export-Import Bank (net)	3	-82	277
Federal Highway Administration	4	404	5,209
Federal Financing Bank	3	153	4,898
Other withdrawals:			
Unclassified	1,471	32,435	399,297
Total, other withdrawals	1,471	38,490	470,032
Transfers to other depositaries	845	2,301	44,940
Total Federal Reserve account	2,872	73,575	1,117,774
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,328	21,207	321,319
Total, withdrawals (net of transfers)	2,027	71,274	1,072,834
Net change in operating cash balance	+7,978	+4,908	-5,815

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

June 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 19,946	$ 403,105
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	197	2,748
Interest increment	-	-29	3,249
Government account series	4,501	62,458	768,329
Foreign series	-	1,131	7,633
State and local series	40	83	2,053
Other	-	5	97
Total issues	4,552	99,887	1,323,028

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 19,121	$ 385,564
Notes	2	4,321	60,710
Bonds	2	60	3,484
Nonmarketable:			
Savings and retirement plan series	31	429	7,167
Government account series	3,935	69,777	775,405
Foreign series	-	1,469	10,075
State and local series	*	112	1,868
Other	*	5	268
Total redemptions	3,971	95,294	1,244,542
Net change in public debt outstanding	+580	+4,593	+78,486

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,552	$ 99,887	$1,323,028
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	952	23,715
Bonds and notes (-)	-	3	279
Government account transactions (-)	4,501	62,453	768,098
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	51	36,510	527,689
These receipts were deposited in:			
Federal Reserve account	48	36,469	527,126
Tax and loan note accounts	3	41	563
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,971	95,294	1,244,542
Government account transactions (-)	3,920	69,757	776,134
Total public debt cash redemptions	51	25,537	468,401

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,076,341	1,075,761	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	375	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,077,244	1,076,664	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,145	$ 20,577	$ 300,065
Railroad retirement taxes	*	1	2,075
Excise taxes	314	1,621	26,670
Corporation income taxes	106	529	42,379
Federal unemployment taxes	2	30	3,366
Change in balance of unclassified taxes (closing balance $14,520)	+7,349	+7,888	+8,920
Total	8,916	30,646	383,475
These receipts were deposited in:			
Federal Reserve account:			
Directly	246	2,677	47,828
Remittance option tax and loan depositaries	1,707	6,119	66,589
Tax and loan note accounts	6,963	21,850	269,058

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 242	$ 482	$ 1,185	$ 1,909
Investments	70	625	7,116	7,811
Withdrawals:				
Treasury initiated	-	-	*	*
Depositary initiated	9	235	1,084	1,328
Closing balance today	303	872	7,217	8,392

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 490	$ 50,386
Business	54	955	13,855

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/17/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 17, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,580	$ 4,463	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	5,694	8,392	5,407	15,150
Total operating balance	9,274	12,855	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14,665	$ 51,134	$ 541,791
Federal Reserve Earnings	-	941	11,036
Taxes received through Federal tax deposit system (Table IV)	1,261	10,057	115,678
Individual income and employment taxes, not withheld	988	4,217	69,535
Estate and gift taxes	26	367	5,204
Customs and certain excise taxes	40	532	6,566
Deposits by States:			
Social Security	2	478	12,025
Unemployment	6	113	9,412
Supplemental security income	-	147	1,340
Foreign deposits, military sales	38	1,125	7,504
Postal Service receipts	92	1,454	20,346
Farmers Home Loan repayments	22	243	5,398
Federal Financing Bank	3	125	2,326
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 818)	-249	+52	+105
Transfers from other depositaries	7,226	28,433	328,545
Total Federal Reserve account	24,120	99,618	1,142,837
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	565
Taxes received through Federal tax deposit system (Table IV)	4,013	25,863	273,071
Transfers from Federal Reserve Banks	513	2,814	45,453
Total tax and loan note accounts (Table V)	4,528	28,720	319,089
Total deposits (net of transfers)	20,909	97,091	1,087,928

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$22,515	$ 48,052	$ 490,916
Medicare	217	2,692	33,906
HEW grants (selected)	86	1,858	28,033
Unemployment insurance benefits	84	1,239	14,837
Interest on public debt	4	1,385	37,054
Commodity Credit Corporation(net)	3	-8	10,581
Export-Import Bank (net)	17	-65	294
Federal Highway Administration	-	404	5,209
Federal Financing Bank	138	291	5,036
Other withdrawals:		▨	▨
Unclassified	1,426	33,861	400,723
Total, other withdrawals	1,426	39,916	471,458
Transfers to other depositaries	513	2,814	45,453
Total Federal Reserve account	25,003	98,578	1,142,777
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,226	28,433	328,545
Total, withdrawals (net of transfers)	24,490	95,764	1,097,324
Net change in operating cash balance	-3,581	+1,327	-9,396

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 17, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 15,822	$ 35,769	$ 418,927
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	209	2,760
Interest increment	-	-29	3,249
Government account series	5,372	67,830	773,701
Foreign series	-	1,131	7,633
State and local series	13	96	2,066
Other	4	9	101
Total issues	21,223	121,111	1,344,252

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$22,466	$ 41,587	$ 408,029
Notes	3	4,324	60,713
Bonds	2	62	3,487
Nonmarketable:			
Savings and retirement plan series	34	462	7,201
Government account series	5,081	74,858	780,486
Foreign series	-	1,469	10,075
State and local series	11	123	1,879
Other	*	5	268
Total redemptions	27,596	122,891	1,272,138
Net change in public debt outstanding	-6,372	-1,779	+72,114

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$21,223	$ 121,111	$1,344,252
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,184	2,136	24,899
Bonds and notes(-)	-	3	279
Government account transactions (-)	5,372	67,825	773,470
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	14,667	51,177	542,356
These receipts were deposited in:			
Federal Reserve account	14,665	51,134	541,791
Tax and loan note accounts	2	43	565
Public debt cash redemptions:			
Public debt redeuptions (Table III-A)	27,596	122,891	1,272,138
Government account transactions (-)	5,081	74,838	781,220
Total public debt cash redemptions	22,515	48,052	490,916

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,979	$ 22,556	$ 302,044
Railroad retirement taxes	12	13	2,087
Excise taxes	382	2,003	27,052
Corporation income taxes	217	746	42,596
Federal unemployment taxes	2	32	3,368
Change in balance of unclassified taxes (closing balance $17,201)	+2,682	+10,570	+11,602
Total	5,274	35,920	388,749
These receipts were deposited in:			
Federal Reserve account:			
Directly	370	3,047	48,198
Remittance option tax and loan depositaries	891	7,010	67,480
Tax and loan note accounts	4,013	25,863	273,071

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,969	1,076,341	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	375	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,070,872	1,077,244	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 303	$ 872	$ 7,217	$ 8,392
Investments	71	486	3,971	4,528
Withdrawals:				
Treasury initiated	*	335	6,400	6,735
Depositary initiated	18	107	366	491
Closing balance today	356	916	4,422	5,694

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 493	$ 50,389
Business	56	1,011	13,910

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 18, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 24 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,857	$ 3,580	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	7,175	5,694	5,407	15,150
Total operating balance	11,032	9,274	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 51,156	$ 541,813
Federal Reserve Earnings	-	941	11,036
Taxes received through Federal tax deposit system (Table IV)	604	10,661	116,282
Individual income and employment taxes, not withheld	1,390	5,607	70,925
Estate and gift taxes	28	395	5,232
Customs and certain excise taxes	44	576	6,610
Deposits by States:			
Social Security	*	478	12,025
Unemployment	6	119	9,418
Supplemental security income	-	147	1,340
Foreign deposits, military sales	35	1,160	7,539
Postal Service receipts	105	1,559	20,451
Farmers Home Loan repayments	16	259	5,414
Federal Financing Bank	-	125	2,326
Other deposits:			
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $752)	+66	+118	+171
Transfers from other depositaries	336	28,769	328,881
Total Federal Reserve account	2,652	102,270	1,145,489
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	45	567
Taxes received through Federal tax deposit system (Table IV)	1,360	27,223	274,431
Transfers from Federal Reserve Banks	455	3,269	45,908
Total tax and loan note accounts (Table V)	1,817	30,537	320,906
Total deposits (net of transfers)	3,678	100,769	1,091,606

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 48,092	$ 490,956
Medicare	179	2,871	34,085
HEW grants (selected)	103	1,961	28,136
Unemployment insurance benefits	77	1,316	14,914
Interest on public debt	3	1,388	37,057
Commodity Credit Corporation(net)	4	-4	10,585
Export-Import Bank (net)	1	-64	295
Federal Highway Administration	-	404	5,209
Federal Financing Bank	4	295	5,040
Other withdrawals:			
Unclassified	1,509	35,370	402,232
Total, other withdrawals	1,509	41,425	472,967
Transfers to other depositaries	455	3,269	45,908
Total Federal Reserve account	2,375	100,953	1,145,152
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	336	28,769	328,881
Total, withdrawals (net of transfers)	1,920	97,684	1,099,244
Net change in operating cash balance	+1,758	+3,085	-7,638

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

June 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 5	$ 35,773	$ 418,932
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	219	2,770
Interest increment	-	-29	3,249
Government account series	4,757	72,587	778,458
Foreign series	-	1,131	7,633
State and local series	9	106	2,075
Other	*	9	101
Total issues	4,781	125,692	1,349,033

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 41,588	$ 408,030
Notes	5	4,329	60,718
Bonds	4	66	3,491
Nonmarketable:			
Savings and retirement plan series	30	493	7,231
Government account series	5,372	80,230	785,858
Foreign series	-	1,469	10,075
State and local series	-	123	1,879
Other	*	5	268
Total redemptions	5,412	128,303	1,277,550
Net change in public debt outstanding	-632	-2,411	+ 71,482

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,781	$ 125,892	$1,349,033
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,136	24,899
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,757	72,582	778,227
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	24	51,201	542,380
These receipts were deposited in:			
Federal Reserve account	22	51,156	541,813
Tax and loan note accounts	2	45	567
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,412	128,303	1,277,550
Government account transactions (-)	5,372	80,210	786,592
Total public debt cash redemptions	40	48,092	490,956

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,337	1,069,969	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	375	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,070,240	1,070,872	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,238	$ 23,794	$ 303,282
Railroad retirement taxes	35	48	2,122
Excise taxes	221	2,224	27,273
Corporation income taxes	313	1,059	42,909
Federal unemployment taxes	3	35	3,371
Change in balance of unclassified taxes (closing balance $7,355)	+154	+10,724	+11,756
Total	1,964	37,884	390,713
These receipts were deposited in:			
Federal Reserve account:			
Directly	286	3,333	48,484
Remittance option tax and loan depositaries	318	7,328	67,798
Tax and loan note accounts	1,360	27,223	274,431

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 356	$ 916	$ 4,422	$ 5,694
Investments	36	231	1,550	1,817
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	39	289	336
Closing balance today	384	1,108	5,683	7,175

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 368	$ 862	$ 50,757
Business	14	1,024	13,924

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/21/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 21, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,470	$ 3,857	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	8,504	7,175	5,407	15,150
Total operating balance	12,974	11,032	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8	$ 51,164	$ 541,821
Federal Reserve Earnings	-	941	11,036
Taxes received through Federal tax deposit system (Table IV)	914	11,575	117,196
Individual income and employment taxes, not withheld	1,585	7,192	72,510
Estate and gift taxes	29	424	5,261
Customs and certain excise taxes	43	619	6,653
Deposits by States:			
Social Security	*	478	12,025
Unemployment	5	124	9,423
Supplemental security income	-	147	1,340
Foreign deposits, military sales	2	1,162	7,541
Postal Service receipts	94	1,653	20,545
Farmers Home Loan repayments	15	274	5,429
Federal Financing Bank	7	132	2,333
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $ 939)	-187	-69	-16
Transfers from other depositaries	818	29,587	329,699
Total Federal Reserve account	3,333	105,603	1,148,822
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	569
Taxes received through Federal tax deposit system (Table IV)	2,145	29,368	276,576
Transfers from Federal Reserve Banks	-	3,269	45,908
Total tax and loan note accounts (Table V)	2,147	32,684	323,053
Total deposits (net of transfers)	4,662	105,431	1,096,268

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 48,126	$ 490,990
Medicare	240	3,111	34,325
HEW grants (selected)	149	2,110	28,285
Unemployment insurance benefits	111	1,427	15,025
Interest on public debt	1	1,389	37,058
Commodity Credit Corporation(net)	13	9	10,598
Export-Import Bank (net)	-8	-72	287
Federal Highway Administration	202	606	5,411
Federal Financing Bank	31	326	5,071
Other withdrawals:		▨	▨
Unclassified	1,947	37,317	404,179
Total, other withdrawals	1,947	43,372	474,914
Transfers to other depositaries	-	3,269	45,908
Total Federal Reserve account	2,720	103,673	1,147,872
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	818	29,587	329,699
Total, withdrawals (net of transfers)	2,720	100,404	1,101,964
Net change in operating cash balance	+1,942	+5,027	-5,696

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

June 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,774	$ 418,932
Cash management	-	6,001	22,019
Notes	*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	9	227	2,779
Interest increment	-	-29	3,249
Government account series	4,330	76,916	782,788
Foreign series	-	1,131	7,633
State and local series	1	107	2,076
Other	-	9	101
Total issues	4,340	130,232	1,353,373

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 41,588	$ 408,030
Notes	3	4,332	60,721
Bonds	3	69	3,494
Nonmarketable:			
Savings and retirement plan series	27	520	7,259
Government account series	4,305	84,535	790,163
Foreign series	-	1,469	10,075
State and local series	1	124	1,880
Other	*	5	268
Total redemptions	4,339	132,642	1,281,890
Net change in public debt outstanding	+1	-2,410	+71,483

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,340	$ 130,232	$1,353,373
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,136	24,899
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,330	76,913	782,557
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	10	51,211	542,390
These receipts were deposited in:			
Federal Reserve account	8	51,164	541,821
Tax and loan note accounts	2	47	569
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,339	132,642	1,281,890
Government account transactions (-)	4,305	84,515	790,897
Total public debt cash redemptions	34	48,126	490,990

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,338	1,069,337	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,070,241	1,070,240	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 891	$ 24,685	$ 304,173
Railroad retirement taxes	16	64	2,138
Excise taxes	85	2,309	27,358
Corporation income taxes	521	1,580	43,430
Federal unemployment taxes	3	38	3,374
Change in balance of unclassified taxes (closing balance $18,898)	+1,543	+12,267	+13,299
Total	3,059	40,943	393,772
These receipts were deposited in:			
Federal Reserve account:			
Directly	344	3,677	48,828
Remittance option tax and loan depositaries	570	7,898	68,368
Tax and loan note accounts	2,145	29,368	276,576

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 384	$ 1,108	$ 5,683	$ 7,175
Investments	39	275	1,833	2,147
Withdrawals:				
Treasury initiated	215	-	-	215
Depositary initiated	2	77	524	603
Closing balance today	206	1,306	6,992	8,504

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 864	$ 50,759
Business	16	1,040	13,940

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 22, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,631	$ 4,470	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	10,116	8,504	5,407	15,150
Total operating balance	13,747	12,974	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 51,177	$ 541,834
Federal Reserve Earnings	-	941	11,036
Taxes received through Federal tax deposit system (Table IV)	621	12,196	117,817
Individual income and employment taxes, not withheld	1,609	8,801	74,119
Estate and gift taxes	19	443	5,280
Customs and certain excise taxes	40	659	6,693
Deposits by States:			
Social Security	*	478	12,025
Unemployment	6	130	9,429
Supplemental security income	*	147	1,340
Foreign deposits, military sales	31	1,193	7,572
Postal Service receipts	120	1,773	20,665
Farmers Home Loan repayments	13	287	5,442
Federal Financing Bank	83	215	2,416
Other deposits:		▨	▨
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $809)	+130	+61	+114
Transfers from other depositaries	234	29,821	329,933
Total Federal Reserve account	2,919	108,522	1,151,741
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	49	571
Taxes received through Federal tax deposit system (Table IV)	715	30,083	277,291
Transfers from Federal Reserve Banks	1,129	4,398	47,037
Total tax and loan note accounts (Table V)	1,846	34,530	324,899
Total deposits (net of transfers)	3,402	108,833	1,099,670

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 48,164	$ 491,028
Medicare	161	3,272	34,486
HEW grants (selected)	132	2,242	28,417
Unemployment insurance benefits	91	1,518	15,116
Interest on public debt	1	1,390	37,059
Commodity Credit Corporation(net)	-13	-4	10,585
Export-Import Bank (net)	2	-70	289
Federal Highway Administration	22	628	5,433
Federal Financing Bank	32	358	5,103
Other withdrawals:		▨	▨
Unclassified	2,163	39,480	406,342
Total, other withdrawals	2,163	45,535	477,077
Transfers to other depositaries	1,129	4,398	47,037
Total Federal Reserve account	3,758	107,431	1,151,630
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	234	29,821	329,933
Total, withdrawals (net of transfers)	2,629	103,033	1,104,593
Net change in operating cash balance	+773	+5,800	-4,923

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

June 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 35,774	$ 418,932
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	239	2,791
Interest increment	*	-29	3,249
Government account series	4,296	81,214	787,084
Foreign series	-	1,131	7,633
State and local series	3	110	2,079
Other	-	9	101
Total issues	4,311	134,543	1,357,684

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 41,591	$ 408,034
Notes	3	4,335	60,724
Bonds	5	74	3,499
Nonmarketable:			
Savings and retirement plan series	28	548	7,286
Government account series	3,900	88,435	794,062
Foreign series	-	1,469	10,075
State and local series	-	124	1,880
Other	*	5	268
Total redemptions	3,938	136,581	1,285,828
Net change in public debt outstanding	+373	-2,037	+71,856

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,311	$ 134,543	$1,357,684
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,136	24,899
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,296	81,209	786,853
Interest increment on savings and retirement plan series (-)	*	-29	3,249
Total public debt cash receipts	15	51,226	542,405
These receipts were deposited in:			
Federal Reserve account	13	51,177	541,834
Tax and loan note accounts	2	49	571
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,938	136,581	1,285,828
Government account transactions (-)	3,900	88,415	794,796
Total public debt cash redemptions	38	48,164	491,028

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,283	$ 25,968	$ 305,456
Railroad retirement taxes	102	166	2,240
Excise taxes	141	2,450	27,499
Corporation income taxes	5,706	7,286	49,136
Federal unemployment taxes	3	41	3,377
Change in balance of unclassified taxes (closing balance $12,999)	-5,899	+6,368	+7,400
Total	1,336	42,279	395,108
These receipts were deposited in:			
Federal Reserve account:			
Directly	396	4,073	49,224
Remittance option tax and loan depositaries	225	8,123	68,593
Tax and loan note accounts	715	30,083	277,291

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,069,711	1,069,338	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,070,614	1,070,241	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 206	$ 1,306	$ 6,992	$ 8,504
Investments	17	128	1,701	1,846
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	31	202	234
Closing balance today	222	1,403	8,491	10,116

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 866	$ 50,761
Business	348	1,388	14,287

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 23, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUN 29 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,857	$ 3,631	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	11,926	10,116	5,407	15,150
Total operating balance	14,783	13,747	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 51,188	$ 541,845
Federal Reserve Earnings	317	1,258	11,353
Taxes received through Federal tax deposit system (Table IV)	402	12,598	118,219
Individual income and employment taxes, not withheld	1,375	10,176	75,494
Estate and gift taxes	37	480	5,317
Customs and certain excise taxes	37	696	6,730
Deposits by States:			
Social Security	*	478	12,025
Unemployment	6	136	9,435
Supplemental security income	-	147	1,340
Foreign deposits, military sales	14	1,207	7,586
Postal Service receipts	105	1,878	20,770
Farmers Home Loan repayments	21	308	5,463
Federal Financing Bank	-	215	2,416
Other deposits:			
Total other deposits	-	200	6,026
Change in balance of uncollected funds (closing balance $743)	+66	+127	+180
Transfers from other depositaries	221	30,042	330,154
Total Federal Reserve account	2,612	111,134	1,154,353
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	51	573
Taxes received through Federal tax deposit system (Table IV)	596	30,679	277,887
Transfers from Federal Reserve Banks	1,433	5,831	48,470
Total tax and loan note accounts (Table V)	2,031	36,561	326,930
Total deposits (net of transfers)	2,989	111,822	1,102,659

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 48,200	$ 491,064
Medicare	172	3,444	34,658
HEW grants (selected)	99	2,341	28,516
Unemployment insurance benefits	90	1,608	15,206
Interest on public debt	1	1,391	37,060
Commodity Credit Corporation(net)	24	20	10,609
Export-Import Bank (net)	6	-64	295
Federal Highway Administration	5	633	5,438
Federal Financing Bank	33	391	5,136
Other withdrawals:			
Transfer to Other Demand Accts	242		
Unclassified	1,245	40,725	407,587
Total, other withdrawals	1,487	47,022	478,564
Transfers to other depositaries	1,433	5,831	48,470
Total Federal Reserve account	3,386	110,817	1,155,016
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	221	30,042	330,154
Total, withdrawals (net of transfers)	1,953	104,986	1,106,546
Net change in operating cash balance	+1,036	+6,836	-3,887

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

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June 23, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 35,773	$ 418,932
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	252	2,803
Interest increment	-	-29	3,249
Government account series	4,579	85,793	791,663
Foreign series	-	1,131	7,633
State and local series	-	110	2,079
Other	-	9	101
Total issues	4,592	139,135	1,362,276

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 41,591	$ 408,034
Notes	4	4,339	60,728
Bonds	2	76	3,501
Nonmarketable:			
Savings and retirement plan series	29	577	7,316
Government account series	4,101	92,536	798,164
Foreign series	-	1,469	10,075
State and local series	-	124	1,880
Other	*	5	268
Total redemptions	4,137	140,717	1,289,965
Net change in public debt outstanding	+455	-1,582	+72,311

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,592	$ 139,135	$1,362,276
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,136	24,899
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,579	85,788	791,432
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	13	51,239	542,418
These receipts were deposited in:			
Federal Reserve account	11	51,188	541,845
Tax and loan note accounts	2	51	573
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,137	140,717	1,289,965
Government account transactions (-)	4,101	92,516	798,898
Total public debt cash redemptions	36	48,200	491,064

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,070,166	1,069,711	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,069	1,070,614	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,709	$ 28,677	$ 308,165
Railroad retirement taxes	66	232	2,306
Excise taxes	115	2,565	27,614
Corporation income taxes	2,585	9,871	51,721
Federal unemployment taxes	4	45	3,381
Change in balance of unclassified taxes (closing balance $ 8,518)	-4,481	+ 1,887	+ 2,919
Total	998	43,277	396,106
These receipts were deposited in:			
Federal Reserve account:			
Directly	204	4,277	49,428
Remittance option tax and loan depositaries	198	8,321	68,791
Tax and loan note accounts	596	30,679	277,887

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 222	$ 1,403	$ 8,491	$ 10,116
Investments	23	132	1,876	2,031
Withdrawals:				
Treasury initiated	-	*	*	*
Depositary initiated	1	41	179	221
Closing balance today	244	1,494	10,188	11,926

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 867	$ 50,763
Business	45	1,433	14,332

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/24/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 24, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 2 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,662	$ 2,857	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	12,564	11,926	5,407	15,150
Total operating balance	16,226	14,783	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$8,626	$ 59,814	$ 550,471
Federal Reserve Earnings	-	1,258	11,353
Taxes received through Federal tax deposit system (Table IV)	676	13,274	118,895
Individual income and employment taxes, not withheld	1,003	11,179	76,497
Estate and gift taxes	26	506	5,343
Customs and certain excise taxes	38	734	6,768
Deposits by States:			
Social Security	2	480	12,027
Unemployment	5	141	9,440
Supplemental security income	-	147	1,340
Foreign deposits, military sales	75	1,282	7,661
Postal Service receipts	98	1,976	20,868
Farmers Home Loan repayments	21	329	5,484
Federal Financing Bank	1	216	2,417
Other deposits:		▨	▨
GNMA Sale	201	▨	▨
Total other deposits	201	401	6,227
Change in balance of uncollected funds (closing balance $613)	+130	+257	+310
Transfers from other depositaries	1,410	31,452	331,564
Total Federal Reserve account	12,312	123,446	1,166,665
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	53	575
Taxes received through Federal tax deposit system (Table IV)	2,046	32,725	279,933
Transfers from Federal Reserve Banks	-	5,831	48,470
Total tax and loan note accounts (Table V)	2,048	38,609	328,978
Total deposits (net of transfers)	12,950	124,772	1,115,609

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,579	$ 57,779	$ 500,643
Medicare	178	3,622	34,836
HEW grants (selected)	135	2,476	28,651
Unemployment insurance benefits	72	1,680	15,278
Interest on public debt	1	1,392	37,061
Commodity Credit Corporation(net)	-8	12	10,601
Export-Import Bank (net)	33	-31	328
Federal Highway Administration	-	633	5,438
Federal Financing Bank	14	405	5,150
Other withdrawals:		▨	▨
Transfer from Other Demand Accts	-242	▨	▨
Loan to D.C. Government	145	▨	▨
Federal Employee Insurance Pmts.	286	▨	▨
Unclassified	1,314	42,039	408,901
Total, other withdrawals	1,503	48,525	480,067
Transfers to other depositaries	-	5,831	48,470
Total Federal Reserve account	11,507	122,324	1,166,523
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,410	31,452	331,564
Total, withdrawals (net of transfers)	11,507	116,493	1,118,053
Net change in operating cash balance	+1,443	+8,279	-2,444

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

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12/24/82

June 24, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,052	$ 44,825	$ 427,984
Cash management	-	6,001	22,019
Notes	*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	263	2,815
Interest increment	-	-29	3,249
Government account series	5,698	91,491	797,362
Foreign series	-	1,131	7,633
State and local series	7	117	2,086
Other	-	9	101
Total issues	14,768	153,903	1,377,044

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,544	$ 51,135	$ 417,577
Notes	2	4,341	60,730
Bonds	2	78	3,503
Nonmarketable:			
Savings and retirement plan series	31	608	7,346
Government account series	4,668	97,203	802,831
Foreign series	-	1,469	10,075
State and local series	*	124	1,881
Other	*	5	268
Total redemptions	14,247	154,964	1,304,211
Net change in public debt outstanding	+522	-1,060	+72,833

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$14,768	$ 153,903	$1,377,044
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	442	2,578	25,341
Bonds and notes(-)	-	3	279
Government account transactions (-)	5,698	91,486	797,131
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	8,628	59,867	551,046
These receipts were deposited in:			
Federal Reserve account	8,626	59,814	550,471
Tax and loan note accounts	2	53	575
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,247	154,964	1,304,211
Government account transactions (-)	4,668	97,183	803,565
Total public debt cash redemptions	9,579	57,779	500,643

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,523	$ 30,200	$ 309,688
Railroad retirement taxes	3	235	2,309
Excise taxes	30	2,595	27,644
Corporation income taxes	988	10,859	52,709
Federal unemployment taxes	3	48	3,384
Change in balance of unclassified taxes (closing balance $ 8,693)	+175	+ 2,062	+ 3,094
Total	2,722	45,999	398,828
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	4,458	49,609
Remittance option tax and loan depositaries	495	8,816	69,286
Tax and loan note accounts	2,046	32,725	279,933

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,070,688	1,070,166	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,591	1,071,069	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 244	$ 1,494	$ 10,188	$ 11,926
Investments	18	171	1,859	2,048
Withdrawals:				
Treasury initiated	-	653	-	653
Depositary initiated	1	25	731	757
Closing balance today	261	987	11,316	12,564

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 869	$ 50,765
Business	59	1,492	14,392

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/25/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 25, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 2 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,019	$ 3,662	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	13,031	12,564	5,407	15,150
Total operating balance	16,050	16,226	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 59,826	$ 550,483
Federal Reserve Earnings	-	1,258	11,353
Taxes received through Federal tax deposit system (Table IV)	401	13,675	119,296
Individual income and employment taxes, not withheld	522	11,701	77,019
Estate and gift taxes	24	530	5,367
Customs and certain excise taxes	35	769	6,803
Deposits by States:			
Social Security	*	480	12,027
Unemployment	6	147	9,446
Supplemental security income	2	149	1,342
Foreign deposits, military sales	44	1,326	7,705
Postal Service receipts	91	2,067	20,959
Farmers Home Loan repayments	18	347	5,502
Federal Financing Bank	-	216	2,417
Other deposits:			
Interest received from Tax and Loan Depositaries	124	▨	▨
Total other deposits	124	525	6,351
Change in balance of uncollected funds (closing balance $ 430)	+183	+440	+493
Transfers from other depositaries	619	32,071	332,183
Total Federal Reserve account	2,081	125,527	1,168,746
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	56	578
Taxes received through Federal tax deposit system (Table IV)	1,083	33,808	281,016
Transfers from Federal Reserve Banks	-	5,831	48,470
Total tax and loan note accounts (Table V)	1,086	39,695	330,064
Total deposits (net of transfers)	2,548	127,320	1,118,157

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 648	$ 58,427	$ 501,291
Medicare	204	3,826	35,040
HEW grants (selected)	123	2,599	28,774
Unemployment insurance benefits	78	1,758	15,356
Interest on public debt	31	1,423	37,092
Commodity Credit Corporation(net)	7	19	10,608
Export-Import Bank (net)	7	-24	335
Federal Highway Administration	-	633	5,438
Federal Financing Bank	18	423	5,168
Other withdrawals:		▨	▨
Unclassified	1,608	43,647	410,509
Total, other withdrawals	1,608	50,133	481,675
Transfers to other depositaries	-	5,831	48,470
Total Federal Reserve account	2,724	125,048	1,169,247
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	619	32,071	332,183
Total, withdrawals (net of transfers)	2,724	119,217	1,120,777
Net change in operating cash balance	-176	+8,103	-2,620

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 44,827	$ 427,986
Cash management	-	6,001	22,019
Notes	-*	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	277	2,828
Interest increment	-	-29	3,249
Government account series	4,499	95,990	801,860
Foreign series	-	1,131	7,633
State and local series	-	117	2,086
Other	-	9	101
Total issues	4,514	158,417	1,381,558

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 51,135	$ 417,578
Notes	1	4,342	60,731
Bonds	2	80	3,505
Nonmarketable:			
Savings and retirement plan series	31	639	7,378
Government account series	4,069	101,272	806,900
Foreign series	600	2,069	10,675
State and local series	14	138	1,894
Other	*	5	268
Total redemptions	4,717	159,681	1,308,928
Net change in public debt outstanding	-203	-1,263	+72,630

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,514	$ 158,417	$1,381,558
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,578	25,341
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,499	95,985	801,629
Interest increment on savings and retirement plan series (-)	-	-29	3,249
Total public debt cash receipts	15	59,882	551,061
These receipts were deposited in:			
Federal Reserve account	12	59,826	550,483
Tax and loan note accounts	3	56	578
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,717	159,681	1,308,928
Government account transactions (-)	4,069	101,252	807,634
Total public debt cash redemptions	648	58,427	501,291

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,710	$ 32,910	$ 312,398
Railroad retirement taxes	1	236	2,310
Excise taxes	46	2,641	27,690
Corporation income taxes	670	11,529	53,379
Federal unemployment taxes	3	51	3,387
Change in balance of unclassified taxes (closing balance $ 6,748)	-1,946	+116	+1,148
Total	1,484	47,483	400,312
These receipts were deposited in:			
Federal Reserve account:			
Directly	181	4,639	49,790
Remittance option tax and loan depositaries	220	9,036	69,506
Tax and loan note accounts	1,083	33,808	281,016

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,070,485	1,070,688	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,388	1,071,591	1,072,656	998,818
Statutory limit	1,079,800	1,079,800	1,079,800	999,800

Act of September 30, 1981 temporarily increased the statutory debt limit to $1,079.8 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 261	$ 987	$ 11,316	$ 12,564
Investments	17	131	938	1,086
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	15	602	619
Closing balance today	276	1,103	11,652	13,031

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 385	$ 1,255	$ 51,150
Business	53	1,545	14,444

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

6/28/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 28, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 6 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account.................	$ 2,342	$ 3,019	$ 2,540	$ 3,520
Tax and loan note accounts (Table V).....	13,448	13,031	5,407	15,150
Total operating balance.............	15,790	16,050	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 59,851	$ 550,508
Federal Reserve Earnings...........	-	1,258	11,353
Taxes received through Federal tax deposit system (Table IV).........	425	14,100	119,721
Individual income and employment taxes, not withheld...............	302	12,003	77,321
Estate and gift taxes..............	44	574	5,411
Customs and certain excise taxes...	44	813	6,847
Deposits by States:			
Social Security..................	25	505	12,052
Unemployment.....................	4	151	9,450
Supplemental security income.....	-	149	1,342
Foreign deposits, military sales...	14	1,340	7,719
Postal Service receipts............	90	2,157	21,049
Farmers Home Loan repayments.......	20	367	5,522
Federal Financing Bank.............	2	218	2,419
Other deposits:			
Interest received from Tax & Loan Depositaries	1	▨	▨
Total other deposits...........	1	526	6,352
Change in balance of uncollected funds (closing balance $354)	+76	+516	+569
Transfers from other depositaries..	651	32,722	332,834
Total Federal Reserve account.......................	1,723	127,250	1,170,469
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	58	580
Taxes received through Federal tax deposit system (Table IV).....	1,066	34,874	282,082
Transfers from Federal Reserve Banks..........................	-	5,831	48,470
Total tax and loan note accounts (Table V)............	1,068	40,763	331,132
Total deposits (net of transfers)..	2,140	129,460	1,120,297

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 57	$ 58,484	$ 501,348
Medicare.........................	227	4,053	35,267
HEW grants (selected)............	78	2,677	28,852
Unemployment insurance benefits..	116	1,874	15,472
Interest on public debt..........	4	1,427	37,096
Commodity Credit Corporation(net)	16	35	10,624
Export-Import Bank (net).........	8	-16	343
Federal Highway Administration...	155	788	5,593
Federal Financing Bank...........	27	450	5,195
Other withdrawals:		▨	▨
Unclassified..................	1,712	45,359	412,221
Total, other withdrawals.......	1,712	51,845	483,387
Transfers to other depositaries..	-	5,831	48,470
Total Federal Reserve account.........................	2,400	127,448	1,171,647
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	651	32,722	332,834
Total, withdrawals (net of transfers)	2,400	121,617	1,123,177
Net change in operating cash balance	-260	+7,843	-2,880

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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June 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 44,827	$ 427,986
Cash management	-	6,001	22,019
Notes	-	10,096	105,383
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	290	2,841
Interest increment	20	-9	3,269
Government account series	4,905	100,895	806,766
Foreign series	-	1,131	7,633
State and local series	13	130	2,099
Other	-	9	101
Total issues	4,952	163,369	1,386,510

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 51,136	$ 417,578
Notes	1	4,343	60,732
Bonds	15	95	3,519
Nonmarketable:			
Savings and retirement plan series	30	669	7,408
Government account series	4,341	105,613	811,241
Foreign series	-	2,069	10,675
State and local series	10	148	1,904
Other	*	5	268
Total redemptions	4,398	164,079	1,313,326
Net change in public debt outstanding	+554	-709	+73,184

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,952	$ 163,369	$1,386,510
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,578	25,341
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,905	100,890	806,535
Interest increment on savings and retirement plan series (-)	20	-9	3,269
Total public debt cash receipts	27	59,909	551,088
These receipts were deposited in:			
Federal Reserve account	25	59,851	550,508
Tax and loan note accounts	2	58	580
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,398	164,079	1,313,326
Government account transactions (-)	4,341	105,593	811,975
Total public debt cash redemptions	57	58,484	501,348

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,071,039	1,070,485	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,942	1,071,388	1,072,656	998,818
Statutory limit	1,143,100	1,079,800	1,079,800	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,282	$ 34,192	$ 313,680
Railroad retirement taxes	8	244	2,318
Excise taxes	34	2,675	27,724
Corporation income taxes	120	11,649	53,499
Federal unemployment taxes	2	53	3,389
Change in balance of unclassified taxes (closing balance $ 6,793)	+45	+161	+1,193
Total	1,491	48,974	401,803
These receipts were deposited in:			
Federal Reserve account:			
Directly	155	4,794	49,945
Remittance option tax and loan depositaries	270	9,306	69,776
Tax and loan note accounts	1,066	34,874	282,082

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 276	$ 1,103	$ 11,652	$ 13,031
Investments	30	180	858	1,068
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	45	603	651
Closing balance today	303	1,238	11,907	13,448

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,256	$ 51,152
Business	24	1,568	14,468

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,817	$ 2,342	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	12,430	13,448	5,407	15,150
Total operating balance	15,247	15,790	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 59,861	$ 550,518
Federal Reserve Earnings	-	1,258	11,353
Taxes received through Federal tax deposit system (Table IV)	312	14,412	120,033
Individual income and employment taxes, not withheld	127	12,130	77,448
Estate and gift taxes	29	603	5,440
Customs and certain excise taxes	34	847	6,881
Deposits by States:			
Social Security	27	532	12,079
Unemployment	5	156	9,455
Supplemental security income	*	149	1,342
Foreign deposits, military sales	7	1,347	7,726
Postal Service receipts	122	2,279	21,171
Farmers Home Loan repayments	22	389	5,544
Federal Financing Bank	16	234	2,435
Other deposits:		▨	▨
Total other deposits	-	526	6,352
Change in balance of uncollected funds (closing balance $258)	+96	+612	+665
Transfers from other depositaries	1,628	34,350	334,462
Total Federal Reserve account	2,435	129,685	1,172,904
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	583
Taxes received through Federal tax deposit system (Table IV)	607	35,481	282,689
Transfers from Federal Reserve Banks	-	5,831	48,470
Total tax and loan note accounts (Table V)	610	41,373	331,742
Total deposits (net of transfers)	1,417	130,877	1,121,714

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 58,515	$ 501,379
Medicare	163	4,216	35,430
HEW grants (selected)	120	2,797	28,972
Unemployment insurance benefits	104	1,978	15,576
Interest on public debt	1	1,428	37,097
Commodity Credit Corporation(net)	8	43	10,632
Export-Import Bank (net)	-6	-22	337
Federal Highway Administration	-	788	5,593
Federal Financing Bank	104	554	5,299
Other withdrawals:		▨	▨
Unclassified	1,435	46,794	413,656
Total, other withdrawals	1,435	53,280	484,822
Transfers to other depositaries	-	5,831	48,470
Total Federal Reserve account	1,960	129,408	1,173,607
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,628	34,350	334,462
Total, withdrawals (net of transfers)	1,960	123,577	1,125,137
Net change in operating cash balance	-543	+7,300	-3,423

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -*	$ 51,136	$ 417,578
Regular series	$ *	$ 44,827	$ 427,986	Notes	2	4,345	60,734
Cash management	-	6,001	22,019	Bonds	4	98	3,523
Notes	-	10,096	105,383	Nonmarketable:			
Bonds	-	-	8,413	Savings and retirement plan series	22	692	7,430
Nonmarketable:				Government account series	4,039	109,653	815,281
Savings and retirement plan series				Foreign series	-	2,069	10,675
Cash issue price	13	303	2,854	State and local series	2	151	1,907
Interest increment	-	-9	3,269	Other	*	5	268
Government account series	4,494	105,389	811,260				
Foreign series	-	1,131	7,633				
State and local series	*	130	2,099				
Other	-	9	101				
Total issues	4,507	167,876	1,391,017	Total redemptions	4,070	168,149	1,317,396
				Net change in public debt outstanding	+437	-272	+73,621

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,507	$ 167,876	$1,391,017
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,578	25,341
Bonds and notes(-)	-	3	279
Government account transactions (-)	4,494	105,384	811,029
Interest increment on savings and retirement plan series (-)	-	-9	3,269
Total public debt cash receipts	13	59,922	551,101
These receipts were deposited in:			
Federal Reserve account	10	59,861	550,518
Tax and loan note accounts	3	61	583
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,070	168,149	1,317,396
Government account transactions (-)	4,039	109,633	816,015
Total public debt cash redemptions	31	58,515	501,379

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 888	$ 35,080	$ 314,568
Railroad retirement taxes	*	244	2,318
Excise taxes	13	2,688	27,737
Corporation income taxes	124	11,773	53,623
Federal unemployment taxes	2	55	3,391
Change in balance of unclassified taxes (closing balance $ 6,684)	-108	+53	+1,085
Total	919	49,893	402,722
These receipts were deposited in:			
Federal Reserve account:			
Directly	104	4,898	50,049
Remittance option tax and loan depositaries	208	9,514	69,984
Tax and loan note accounts	607	35,481	282,689

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,071,476	1,071,039	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,072,379	1,071,942	1,072,656	998,818
Statutory limit	1,143,100	1,143,100	1,079,800	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 303	$ 1,238	$ 11,907	$ 13,448
Investments	15	99	496	610
Withdrawals:				
Treasury initiated	-	-	1,549	1,549
Depositary initiated	2	26	51	79
Closing balance today	316	1,311	10,803	12.430

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,257	$ 51,153
Business	298	1,866	14,765

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

6/30/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

June 30, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,099	$ 2,817	$ 2,540	$ 3,520
Tax and loan note accounts (Table V)	6,900	12,430	5,407	15,150
Total operating balance	10,999	15,247	7,947	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6,459	$ 66,320	$ 556,977
Federal Reserve Earnings	308	1,566	11,661
Taxes received through Federal tax deposit system (Table IV)	594	15,006	120,627
Individual income and employment taxes, not withheld	115	12,245	77,563
Estate and gift taxes	42	645	5,482
Customs and certain excise taxes	32	879	6,913
Deposits by States:			
Social Security	1,206	1,738	13,285
Unemployment	4	160	9,459
Supplemental security income	5	154	1,347
Foreign deposits, military sales	64	1,411	7,790
Postal Service receipts	110	2,389	21,281
Farmers Home Loan repayments	21	410	5,565
Federal Financing Bank	612	846	3,047
Other deposits:			
Mineral Mgmt. Svc./Collections	189		
Total other deposits	189	715	6,541
Change in balance of uncollected funds (closing balance $1,148)	-890	-278	-225
Transfers from other depositaries	6,093	40,443	340,555
Total Federal Reserve account	14,964	144,649	1,187,868
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	63	585
Taxes received through Federal tax deposit system (Table IV)	561	36,042	283,250
Transfers from Federal Reserve Banks	-	5,831	48,470
Total tax and loan note accounts (Table V)	563	41,936	332,305
Total deposits (net of transfers)	9,434	140,311	1,131,148

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 7,682	$ 66,197	$ 509,061
Medicare	233	4,449	35,663
HEW grants (selected)	125	2,922	29,097
Unemployment insurance benefits	93	2,071	15,669
Interest on public debt	2,613	4,041	39,710
Commodity Credit Corporation(net)	13	56	10,645
Export-Import Bank (net)	-71	-93	266
Federal Highway Administration	-	788	5,593
Federal Financing Bank	82	636	5,381
Other withdrawals:			
Fed. Employee Insurance Pmts.	67		
Direct Deposit (EFT) for:			
Military active duty pay	340		
Military retirement	733		
Unclassified	1,772	48,566	415,428
Total, other withdrawals	2,912	56,192	487,734
Transfers to other depositaries	-	5,831	48,470
Total Federal Reserve account	13,682	143,090	1,187,289
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,093	40,443	340,555
Total, withdrawals (net of transfers)	13,682	137,259	1,138,819
Net change in operating cash balance	-4,248	+3,052	-7,671

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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June 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 200	$ 45,027	$ 428,186
Cash management	-	6,001	22,019
Notes	6,231	16,326	111,614
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	317	2,868
Interest increment	447	438	3,716
Government account series	66,973	172,362	878,233
Foreign series	-	1,131	7,633
State and local series	22	152	2,122
Other	-	9	101
Total issues	73,887	241,763	1,464,904

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 51,136	$ 417,578
Notes	7,596	11,942	68,331
Bonds	7	106	3,530
Nonmarketable:			
Savings and retirement plan series	26	717	7,456
Government account series	58,051	167,704	873,331
Foreign series	-	2,069	10,675
State and local series	45	196	1,952
Other	8	13	276
Total redemptions	65,733	233,882	1,383,129
Net change in public debt outstanding	+8,153	+7,881	+81,774

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$73,887	$ 241,763	$1,464,904
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	2,578	25,341
Bonds and notes(-)	6	9	285
Government account transactions (-)	66,973	172,357	878,002
Interest increment on savings and retirement plan series (-)	447	438	3,716
Total public debt cash receipts	6,461	66,383	557,562
These receipts were deposited in:			
Federal Reserve account	6,459	66,320	556,977
Tax and loan note accounts	2	63	585
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	65,733	233,882	1,383,129
Government account transactions (-)	58,051	167,684	874,065
Total public debt cash redemptions	7,682	66,197	509,061

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,547	$ 37,627	$ 317,115
Railroad retirement taxes	1	245	2,319
Excise taxes	30	2,718	27,767
Corporation income taxes	65	11,838	53,688
Federal unemployment taxes	2	57	3,393
Change in balance of unclassified taxes (closing balance $ 5,195)	-1,490	-1,437	-405
Total	1,155	51,048	403,877
These receipts were deposited in:			
Federal Reserve account:			
Directly	353	5,251	50,402
Remittance option tax and loan depositaries	241	9,755	70,225
Tax and loan note accounts	561	36,042	283,250

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,079,629	1,071,476	1,071,748	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	379	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,080,533	1,072,379	1,072,656	998,818
Statutory limit	1,143,100	1,143,100	1,079,800	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 316	$ 1,311	$ 10,803	$ 12,430
Investments	18	103	442	563
Withdrawals:				
Treasury initiated	-	-	6,050	6,050
Depositary initiated	2	21	20	43
Closing balance today	332	1,393	5,175	6,900

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,260	$ 51,155
Business	12	1,878	14,778

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

7/1/82

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DAILY TREASURY STATEMENT

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Cash and debt operations of the United States Treasury

July 1, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,303	$ 4,099	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,431	6,900	6,900	15,150
Total operating balance	10,734	10,999	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$9,973	$ 9,973	$ 566,950
Federal Reserve Earnings	-	-	11,661
Taxes received through Federal tax deposit system (Table IV)	1,001	1,001	121,628
Individual income and employment taxes, not withheld	102	102	77,665
Estate and gift taxes	22	22	5,504
Customs and certain excise taxes	32	32	6,945
Deposits by States:			
Social Security	238	238	13,523
Unemployment	6	6	9,465
Supplemental security income	107	107	1,454
Foreign deposits, military sales	348	348	8,138
Postal Service receipts	105	105	21,386
Farmers Home Loan repayments	25	25	5,590
Federal Financing Bank	49	49	3,096
Other deposits:			
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $483)	+665	+665	+440
Transfers from other depositaries	2,694	2,694	343,249
Total Federal Reserve account	15,367	15,367	1,203,235
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	588
Taxes received through Federal tax deposit system (Table IV)	2,222	2,222	285,472
Transfers from Federal Reserve Banks	-	-	48,470
Total tax and loan note accounts (Table V)	2,225	2,225	334,530
Total deposits (net of transfers)	14,898	14,898	1,146,046

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$11,162	$ 11,162	$ 520,223
Medicare	200	200	35,863
HEW grants (selected)	286	286	29,383
Unemployment insurance benefits	72	72	15,741
Interest on public debt	231	231	39,941
Commodity Credit Corporation(net)	-24	-24	10,621
Export-Import Bank (net)	-41	-41	225
Federal Highway Administration	6	6	5,599
Federal Financing Bank	39	39	5,420
Other withdrawals:			
Fed. Employee Insurance Pmts.	10		
Direct Deposit (EFT) for:			
Railroad retirement	172		
Civil Service retirement	747		
Veterans benefits	327		
Supple. Security Income benefits	78		
Unclassified	1,898	1,898	417,326
Total, other withdrawals	3,232	3,232	490,966
Transfers to other depositaries	-	-	48,470
Total Federal Reserve account	15,163	15,163	1,202,452
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,694	2,694	343,249
Total, withdrawals (net of transfers)	15,163	15,163	1,153,982
Net change in operating cash balance	-265	-265	-7,936

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 9,049	$ 9,049	$ 437,235
Cash management	-	-	22,019
Notes	-	-	111,614
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	14	2,882
Interest increment	-	-	3,716
Government account series	9,628	9,628	887,861
Foreign series	1,349	1,349	8,982
State and local series	63	63	2,185
Other	-	-	101
Total issues	20,103	20,103	1,485,007

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,643	$ 9,643	$ 427,221
Notes	50	50	68,381
Bonds	1	1	3,531
Nonmarketable:			
Savings and retirement plan series	40	40	7,496
Government account series	9,553	9,553	882,884
Foreign series	1,202	1,202	11,876
State and local series	228	228	2,180
Other	*	*	276
Total redemptions	20,715	20,715	1,403,845
Net change in public debt outstanding	-612	-612	+81,162

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,103	$ 20,103	$ 1,485,007
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	499	499	25,840
Bonds and notes(-)	-	-	285
Government account transactions (-)	9,628	9,628	887,630
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	9,976	9,976	567,538
These receipts were deposited in:			
Federal Reserve account	9,973	9,973	566,950
Tax and loan note accounts	3	3	588
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	20,715	20,715	1,403,845
Government account transactions (-)	9,553	9,553	883,618
Total public debt cash redemptions	11,162	11,162	520,223

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,079,017	1,079,629	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,079,921	1,080,533	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,228	$ 1,228	$ 318,343
Railroad retirement taxes	*	*	2,319
Excise taxes	418	418	28,185
Corporation income taxes	86	86	53,774
Federal unemployment taxes	2	2	3,395
Change in balance of unclassified taxes (closing balance $ 6,684)	+1,489	+1,489	+1,084
Total	3,223	3,223	407,100
These receipts were deposited in:			
Federal Reserve account:			
Directly	347	347	50,749
Remittance option tax and loan depositaries	654	654	70,879
Tax and loan note accounts	2,222	2,222	285,472

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 332	$ 1,393	$ 5,175	$ 6,900
Investments	28	227	1,970	2,225
Withdrawals:				
Treasury initiated	-	-	2,428	2,428
Depositary initiated	6	96	164	266
Closing balance today	354	1,524	4,553	6,431

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 4	$ 51,159
Business	1	1	14,778

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/2/82

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
JUL 1 2 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

Cash and debt operations of the United States Treasury

July 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,338	$ 4,303	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	2,252	6,431	6,900	15,150
Total operating balance..............	5,590	10,734	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 37	$ 10,010	$ 566,987
Federal Reserve Earnings...........	-	-	11,661
Taxes received through Federal tax deposit system (Table IV).........	530	1,531	122,158
Individual income and employment taxes, not withheld...............	80	182	77,745
Estate and gift taxes..............	18	40	5,522
Customs and certain excise taxes...	33	65	6,978
Deposits by States:			
Social Security..................	21	259	13,544
Unemployment.....................	6	12	9,471
Supplemental security income.....	*	107	1,454
Foreign deposits, military sales...	152	500	8,290
Postal Service receipts............	109	214	21,495
Farmers Home Loan repayments.......	20	45	5,610
Federal Financing Bank.............	1	50	3,097
Other deposits:			
Total other deposits...........	-	-	6,541
Change in balance of uncollected funds (closing balance $287)	+196	+861	+636
Transfers from other depositaries..	5,909	8,603	349,158
Total Federal Reserve account......................	7,112	22,479	1,210,347
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	7	592
Taxes received through Federal tax deposit system (Table IV).....	1,092	3,314	286,564
Transfers from Federal Reserve Banks........................	634	634	49,104
Total tax and loan note accounts (Table V)............	1,730	3,955	336,250
Total deposits (net of transfers)..	2,299	17,197	1,148,345

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)......................	$ 77	$ 11,239	$ 520,300
Medicare...........................	186	386	36,049
HEW grants (selected).............	207	493	29,590
Unemployment insurance benefits..	83	155	15,824
Interest on public debt..........	8	239	39,949
Commodity Credit Corporation(net)	8	-16	10,629
Export-Import Bank (net).........	-1	-42	224
Federal Highway Administration...	-	6	5,599
Federal Financing Bank...........	2	41	5,422
Other withdrawals:			
International Development Assoc.	124		
Direct Deposit (EFT) for: Social Security benefits	4,565		
Unclassified..................	2,184	4,082	419,510
Total, other withdrawals.......	6,873	10,105	497,839
Transfers to other depositaries..	634	634	49,104
Total Federal Reserve account..........................	8,077	23,240	1,210,529
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	5,909	8,603	349,158
Total, withdrawals (net of transfers)	7,443	22,606	1,161,425
Net change in operating cash balance	-5,144	-5,409	-13,080

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

July 2, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 9,051	$ 437,236
Cash management	-	-	22,019
Notes	2	2	111,615
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	43	2,911
Interest increment	-	-	3,716
Government account series	6,184	15,812	894,045
Foreign series	-	1,349	8,982
State and local series	9	72	2,194
Other	-	-	101
Total issues	6,225	26,328	1,491,232

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 9,644	$ 427,222
Notes	34	85	68,415
Bonds	3	4	3,534
Nonmarketable:			
Savings and retirement plan series	38	78	7,534
Government account series	9,235	18,788	892,119
Foreign series	-	1,202	11,876
State and local series	-	228	2,180
Other	*	*	276
Total redemptions	9,312	30,028	1,413,157
Net change in public debt outstanding	-3,087	-3,699	+78,075

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,225	$ 26,328	$ 1,491,232
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	499	25,840
Bonds and notes(-)	-	-	285
Government.account transactions (-)	6,184	15,812	893,814
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	41	10,017	567,579
These receipts were deposited in:			
Federal Reserve account	37	10,010	566,987
Tax and loan note accounts	4	7	592
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,312	30,028	1,413,157
Government account transactions (-)	9,235	18,788	892,853
Total public debt cash redemptions	77	11,239	520,300

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,075,930	1,079,017	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	374	374	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,076,833	1,079,921	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,223	$ 2,451	$ 319,566
Railroad retirement taxes	*	*	2,319
Excise taxes	283	701	28,468
Corporation income taxes	21	107	53,795
Federal unemployment taxes	2	4	3,397
Change in balance of unclassified taxes (closing balance $ 6,777)	+93	+1,582	+1,177
Total	1,622	4,845	408,722
These receipts were deposited in:			
Federal Reserve account:			
Directly	207	554	50,956
Remittance option tax and loan depositaries	323	977	71,202
Tax and loan note accounts	1,092	3,314	286,564

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 354	$ 1,524	$ 4,553	$ 6,431
Investments	31	184	1,515	1,730
Withdrawals:				
Treasury initiated	-	1,301	4,553	5,854
Depositary initiated	5	17	33	55
Closing balance today	380	390	1,482	2,252

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 393	$ 397	$ 51,552
Business	13	14	14,792

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

7/6/82

DAILY TREASURY STATEMENT

NEWARK PUBLIC LIBRARY
JUL 12 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

Cash and debt operations of the United States Treasury

July 6, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,701	$ 3,338	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	2,971	2,252	6,900	15,150
Total operating balance.............	5,672	5,590	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$4,764	$ 14,774	$ 571,751
Federal Reserve Earnings...........	-	-	11,661
Taxes received through Federal tax deposit system (Table IV).........	868	2,399	123,026
Individual income and employment taxes, not withheld..............	69	251	77,814
Estate and gift taxes..............	19	59	5,541
Customs and certain excise taxes...	40	105	7,018
Deposits by States:			
Social Security..................	*	259	13,544
Unemployment.....................	8	20	9,479
Supplemental security income.....	1	108	1,455
Foreign deposits, military sales...	29	529	8,319
Postal Service receipts............	112	326	21,607
Farmers Home Loan repayments.......	16	61	5,626
Federal Financing Bank............	10	60	3,107
Other deposits:		▨	▨
Total other deposits...........	-	-	6,541
Change in balance of uncollected funds (closing balance $272)	+15	+876	+651
Transfers from other depositaries..	1,199	9,802	350,357
Total Federal Reserve account..........................	7,150	29,629	1,217,497
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	13	598
Taxes received through Federal tax deposit system (Table IV).....	1,229	4,543	287,793
Transfers from Federal Reserve Banks............................	683	1,317	49,787
Total tax and loan note accounts (Table V)............	1,918	5,873	338,178
Total deposits (net of transfers)..	7,186	24,383	1,155,531

*$500,000 or less.

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 275	$ 11,514	$ 520,575
Medicare...........................	264	650	36,313
HEW grants (selected)............	133	626	29,723
Unemployment insurance benefits..	130	285	15,954
Interest on public debt..........	7	246	39,956
Commodity Credit Corporation(net)	8	-8	10,637
Export-Import Bank (net).........	-16	-58	208
Federal Highway Administration...	144	150	5,743
Federal Financing Bank...........	43	84	5,465
Other withdrawals:		▨	▨
Federal Deposit Insurance Corp.	77	▨	▨
International Development Assoc.	61	▨	▨
Unclassified..................	5,978	10,060	425,488
Total, other withdrawals.......	6,116	16,221	503,955
Transfers to other depositaries..	683	1,317	49,787
Total Federal Reserve account.........................	7,787	31,027	1,218,316
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,199	9,802	350,357
Total, withdrawals (net of transfers)	7,104	29,710	1,168,529
Net change in operating cash balance	+82	-5,327	-12,998

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

July 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 9,051	$ 437,237
Cash management	-	-	22,019
Notes	4,745	4,747	116,360
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	31	74	2,942
Interest increment	-	-	3,716
Government account series	4,463	20,275	898,508
Foreign series	-	1,349	8,982
State and local series	6	78	2,200
Other	-	-	101
Total issues	9,245	35,573	1,500,477

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 200	$ 9,844	$ 427,422
Notes	26	110	68,441
Bonds	1	5	3,535
Nonmarketable:			
Savings and retirement plan series	48	126	7,582
Government account series	5,281	24,068	897,400
Foreign series	-	1,202	11,876
State and local series	*	228	2,180
Other	*	*	276
Total redemptions	5,556	35,584	1,418,713
Net change in public debt outstanding	+3,689	-10	+81,764

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9,245	$ 35,573	$1,500,477
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	499	25,840
Bonds and notes(-)	12	12	297
Government account transactions (-)	4,463	20,275	898,277
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	4,770	14,787	572,349
These receipts were deposited in:			
Federal Reserve account	4,764	14,774	571,751
Tax and loan note accounts	6	13	598
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,556	35,584	1,418,713
Government account transactions (-)	5,281	24,068	898,134
Total public debt cash redemptions	275	11,514	520,575

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 806	$ 3,257	$ 320,372
Railroad retirement taxes	*	*	2,319
Excise taxes	139	840	28,607
Corporation income taxes	80	187	53,875
Federal unemployment taxes	3	7	3,400
Change in balance of unclassified taxes (closing balance $ 7,846)	+1,069	+2,651	+2,246
Total	2,097	6,942	410,819
These receipts were deposited in:			
Federal Reserve account:			
Directly	457	1,011	51,413
Remittance option tax and loan depositaries	411	1,388	71,613
Tax and loan note accounts	1,229	4,543	287,793

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,079,619	1,075,930	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	372	374	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,080,520	1,076,833	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 380	$ 390	$ 1,482	$ 2,252
Investments	51	256	1,611	1,918
Withdrawals:				
Treasury initiated	-	-	1,141	1,141
Depositary initiated	10	17	31	58
Closing balance today	421	629	1,921	2,971

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 398	$ 51,553
Business	522	536	15,314

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 7, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 15 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,234	$ 2,701	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	1,245	2,971	6,900	15,150
Total operating balance	4,479	5,672	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 14,802	$ 571,779
Federal Reserve Earnings	84	84	11,745
Taxes received through Federal tax deposit system (Table IV)	1,091	3,490	124,117
Individual income and employment taxes, not withheld	87	338	77,901
Estate and gift taxes	36	95	5,577
Customs and certain excise taxes	21	126	7,039
Deposits by States:			
Social Security	2	261	13,546
Unemployment	8	28	9,487
Supplemental security income	19	127	1,474
Foreign deposits, military sales	7	536	8,326
Postal Service receipts	152	478	21,759
Farmers Home Loan repayments	20	81	5,646
Federal Financing Bank	27	87	3,134
Other deposits:			
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $267)	+5	+881	+656
Transfers from other depositaries	4,342	14,144	354,699
Total Federal Reserve account	5,929	35,558	1,223,426
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	17	602
Taxes received through Federal tax deposit system (Table IV)	2,612	7,155	290,405
Transfers from Federal Reserve Banks	-	1,317	49,787
Total tax and loan note accounts (Table V)	2,616	8,489	340,794
Total deposits (net of transfers)	4,203	28,586	1,159,734

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 267	$ 11,781	$ 520,842
Medicare	159	809	36,472
HEW grants (selected)	187	813	29,910
Unemployment insurance benefits	94	379	16,048
Interest on public debt	14	260	39,970
Commodity Credit Corporation (net)	-18	-26	10,619
Export-Import Bank (net)	6	-52	214
Federal Highway Administration	-	150	5,743
Federal Financing Bank	8	92	5,473
Other withdrawals:			
Unclassified	4,679	14,739	430,167
Total, other withdrawals	4,679	20,900	508,634
Transfers to other depositaries	-	1,317	49,787
Total Federal Reserve account	5,396	36,423	1,223,712
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,342	14,144	354,699
Total, withdrawals (net of transfers)	5,396	35,106	1,173,925
Net change in operating cash balance	-1,193	-6,520	-14,191

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

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July 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 9,052	$ 437,238
Cash management	-	-	22,019
Notes	-*	4,747	116,360
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	91	2,959
Interest increment	-	-	3,716
Government account series	4,291	24,566	902,799
Foreign series	-	1,349	8,982
State and local series	14	92	2,213
Other	-	-	101
Total issues	4,323	39,897	1,504,801

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -1	$ 9,843	$ 427,421
Notes	22	133	68,464
Bonds	3	8	3,538
Nonmarketable:			
Savings and retirement plan series	40	166	7,622
Government account series	12,597	36,666	909,997
Foreign series	200	1,402	12,076
State and local series	2	230	2,182
Other	*	*	276
Total redemptions	12,864	48,448	1,431,577
Net change in public debt outstanding	-8,541	-8,551	+73,223

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,323	$ 39,897	$1,504,801
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	499	25,840
Bonds and notes(-)	-	12	297
Government account transactions (-)	4,291	24,566	902,568
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	32	14,819	572,381
These receipts were deposited in:			
Federal Reserve account	28	14,802	571,779
Tax and loan note accounts	4	17	602
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,864	48,448	1,431,577
Government account transactions (-)	12,597	36,666	910,731
Total public debt cash redemptions	267	11,781	520,842

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,071,078	1,079,619	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	372	372	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,071,979	1,080,520	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 925	$ 4,182	$ 321,297
Railroad retirement taxes	*	*	2,319
Excise taxes	80	920	28,687
Corporation income taxes	24	211	53,899
Federal unemployment taxes	2	9	3,402
Change in balance of unclassified taxes (closing balance $ 10,517)	+2,672	+5,323	+4,918
Total	3,703	10,645	414,522
These receipts were deposited in:			
Federal Reserve account:			
Directly	349	1,360	51,762
Remittance option tax and loan depositaries	742	2,130	72,355
Tax and loan note accounts	2,612	7,155	290,405

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 421	$ 629	$ 1,921	$ 2,971
Investments	27	230	2,359	2,616
Withdrawals:				
Treasury initiated	329	383	3,583	4,295
Depositary initiated	1	18	28	47
Closing balance today	118	458	669	1,245

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 401	$ 51,556
Business	237	773	15,551

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/8/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 8, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 15 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 4,248	$ 3,234	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	3,671	1,245	6,900	15,150
Total operating balance..............	7,919	4,479	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$14,871	$ 29,673	$ 586,650
Federal Reserve Earnings...........	-	84	11,745
Taxes received through Federal tax deposit system (Table IV).........	724	4,214	124,841
Individual income and employment taxes, not withheld..............	98	436	77,999
Estate and gift taxes..............	39	134	5,616
Customs and certain excise taxes...	58	184	7,097
Deposits by States:			
Social Security..................	*	261	13,546
Unemployment.....................	12	40	9,499
Supplemental security income.....	9	136	1,483
Foreign deposits, military sales...	360	896	8,686
Postal Service receipts............	127	605	21,886
Farmers Home Loan repayments.......	21	102	5,667
Federal Financing Bank.............	-	87	3,134
Other deposits:		▨	▨
Total other deposits...........	-	-	6,541
Change in balance of uncollected funds (closing balance $232)	+35	+916	+691
Transfers from other depositaries..	106	14,250	354,805
Total Federal Reserve account......................	16,460	52,018	1,239,886
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	20	605
Taxes received through Federal tax deposit system (Table IV).....	1,241	8,396	291,646
Transfers from Federal Reserve Banks..........................	1,288	2,605	51,075
Total tax and loan note accounts (Table V)...........	2,532	11,021	343,326
Total deposits (net of transfers)..	17,598	46,184	1,177,332

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 9,656	$ 21,437	$ 530,498
Medicare..........................	181	990	36,653
HEW grants (selected)............	133	946	30,043
Unemployment insurance benefits..	79	458	16,127
Interest on public debt..........	5	265	39,975
Commodity Credit Corporation(net)	31	5	10,650
Export-Import Bank (net).........	7	-45	221
Federal Highway Administration...	-	150	5,743
Federal Financing Bank...........	55	147	5,528
Other withdrawals:		▨	▨
Fed.Employee Insurance Pmts.	127	▨	▨
Direct Deposit (EFT) for:		▨	▨
General Revenue Sharing	934	▨	▨
Unclassified..................	2,950	17,689	433,117
Total, other withdrawals.......	4,011	24,911	512,645
Transfers to other depositaries..	1,288	2,605	51,075
Total Federal Reserve account........................	15,446	51,869	1,239,158
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	106	14,250	354,805
Total, withdrawals (net of transfers)	14,158	49,264	1,188,083
Net change in operating cash balance	+3,440	-3,080	-10,751

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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7/8/82

July 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 10,669	$ 19,722	$ 447,907
Cash management	-	-	22,019
Notes	4,730	9,477	121,090
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	108	2,976
Interest increment	-	-	3,716
Government account series	5,063	29,630	907,863
Foreign series	-	1,349	8,982
State and local series	6	97	2,219
Other	-	-	101
Total issues	20,485	60,382	1,525,286

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,602	$ 19,446	$ 437,024
Notes	14	146	68,477
Bonds	2	10	3,540
Nonmarketable:			
Savings and retirement plan series	37	203	7,659
Government account series	4,992	41,657	914,989
Foreign series	-	1,402	12,076
State and local series	-	230	2,182
Other	-	-	276
Total redemptions	14,648	63,094	1,446,224
Net change in public debt outstanding	+5,838	-2,713	+79,061

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$20,485	$ 60,382	$1,525,286
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	523	1,022	26,363
Bonds and notes(-)	25	37	322
Government account transactions (-)	5,063	29,630	907,632
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	14,874	29,693	587,255
These receipts were deposited in:			
Federal Reserve account	14,871	29,673	586,650
Tax and loan note accounts	3	20	605
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,648	63,094	1,446,224
Government account transactions (-)	4,992	41,657	915,723
Total public debt cash redemptions	9,656	21,437	530,498

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,076,916	1,071,078	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	372	372	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,077,817	1,071,979	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,716	$ 6,898	$ 324,013
Railroad retirement taxes	1	1	2,320
Excise taxes	42	962	28,729
Corporation income taxes	23	234	53,922
Federal unemployment taxes	6	15	3,408
Change in balance of unclassified taxes (closing balance $ 9,695)	-823	+4,500	+4,095
Total	1,965	12,610	416,487
These receipts were deposited in:			
Federal Reserve account:			
Directly	370	1,730	52,132
Remittance option tax and loan depositaries	354	2,484	72,709
Tax and loan note accounts	1,241	8,396	291,646

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 118	$ 458	$ 669	$ 1,245
Investments	26	221	2,285	2,532
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	36	69	106
Closing balance today	143	643	2,885	3,671

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 402	$ 51,557
Business	26	799	15,577

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/9/82

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DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 9, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,154	$ 4,248	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	4,861	3,671	6,900	15,150
Total operating balance	8,015	7,919	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 29,692	$ 586,669
Federal Reserve Earnings	-	84	11,745
Taxes received through Federal tax deposit system (Table IV)	545	4,759	125,386
Individual income and employment taxes, not withheld	89	525	78,088
Estate and gift taxes	28	162	5,644
Customs and certain excise taxes	45	229	7,142
Deposits by States:			
Social Security	*	261	13,546
Unemployment	14	54	9,513
Supplemental security income	-	136	1,483
Foreign deposits, military sales	2	898	8,688
Postal Service receipts	111	716	21,997
Farmers Home Loan repayments	23	125	5,690
Federal Financing Bank	-	87	3,134
Other deposits:		▨	▨
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $204)	+28	+944	+719
Transfers from other depositaries	1,529	15,779	356,334
Total Federal Reserve account	2,433	54,451	1,242,319
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	24	609
Taxes received through Federal tax deposit system (Table IV)	1,739	10,135	293,385
Transfers from Federal Reserve Banks	976	3,581	52,051
Total tax and loan note accounts (Table V)	2,719	13,740	346,045
Total deposits (net of transfers)	2,647	48,831	1,179,979

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 53	$ 21,490	$ 530,551
Medicare	223	1,213	36,876
HEW grants (selected)	107	1,053	30,150
Unemployment insurance benefits	70	528	16,197
Interest on public debt	6	271	39,981
Commodity Credit Corporation(net)	16	21	10,666
Export-Import Bank (net)	7	-38	228
Federal Highway Administration	-	150	5,743
Federal Financing Bank	3	150	5,531
Other withdrawals:		▨	▨
HUD Project Notes	90	▨	▨
Unclassified	1,976	19,665	435,093
Total, other withdrawals	2,066	26,977	514,711
Transfers to other depositaries	976	3,581	52,051
Total Federal Reserve account	3,527	55,396	1,242,685
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,529	15,779	356,334
Total, withdrawals (net of transfers)	2,551	51,815	1,190,634
Net change in operating cash balance	+96	-2,984	-10,655

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

July 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 19,726	$ 447,911
Cash management	-	-	22,019
Notes	*	9,477	121,091
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	126	2,994
Interest increment	-	-	3,716
Government account series	5,063	34,693	912,926
Foreign series	-	1,349	8,982
State and local series	1	98	2,220
Other	-	-	101
Total issues	5,086	65,468	1,530,372

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 19,446	$ 437,024
Notes	13	159	68,490
Bonds	2	12	3,543
Nonmarketable:			
Savings and retirement plan series	37	240	7,696
Government account series	4,170	45,828	919,159
Foreign series	-	1,402	12,076
State and local series	-	230	2,182
Other	*	*	276
Total redemptions	4,223	67,318	1,450,447
Net change in public debt outstanding	+863	-1,850	+79,924

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,086	$ 65,468	$ 1,530,372
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,022	26,363
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,063	34,693	912,695
Interest increment on savings and retirement plan series (-)	-	-	3,716
Total public debt cash receipts	23	29,716	587,278
These receipts were deposited in:			
Federal Reserve account	19	29,692	586,669
Tax and loan note accounts	4	24	609
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,223	67,318	1,450,447
Government account transactions (-)	4,170	45,828	919,893
Total public debt cash redemptions	53	21,490	530,551

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,993	$ 8,891	$ 326,006
Railroad retirement taxes	1	2	2,321
Excise taxes	35	997	28,764
Corporation income taxes	27	261	53,949
Federal unemployment taxes	4	19	3,412
Change in balance of unclassified taxes (closing balance $ 9,919)	+224	+4,724	+4,319
Total	2,284	14,894	418,771
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	1,845	52,247
Remittance option tax and loan depositaries	430	2,914	73,139
Tax and loan note accounts	1,739	10,135	293,385

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,077,779	1,076,916	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	372	372	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,078,680	1,077,817	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 143	$ 643	$ 2,885	$ 3,671
Investments	22	176	2,521	2,719
Withdrawals:				
Treasury initiated	-	246	1,212	1,458
Depositary initiated	*	15	56	71
Closing balance today	165	558	4,138	4,861

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 420	$ 822	$ 51,977
Business	11	811	15,588

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

7/12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 12, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 15 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,583	$ 3,154	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	4,407	4,861	6,900	15,150
Total operating balance	7,990	8,015	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 29,711	$ 586,688
Federal Reserve Earnings	-	84	11,745
Taxes received through Federal tax deposit system (Table IV)	549	5,308	125,935
Individual income and employment taxes, not withheld	70	595	78,158
Estate and gift taxes	32	194	5,676
Customs and certain excise taxes	49	278	7,191
Deposits by States:			
Social Security	*	261	13,546
Unemployment	12	66	9,525
Supplemental security income	-	136	1,483
Foreign deposits, military sales	1	1/ 767	1/ 8,557
Postal Service receipts	98	814	22,095
Farmers Home Loan repayments	22	147	5,712
Federal Financing Bank	22	109	3,156
Other deposits:		▨	▨
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $ 231)	-27	+917	+692
Transfers from other depositaries	1,829	17,608	358,163
Total Federal Reserve account	2,676	56,995	1,244,863
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	27	612
Taxes received through Federal tax deposit system (Table IV)	1,372	11,507	294,757
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,375	15,115	347,420
Total deposits (net of transfers)	2,222	50,921	1,182,069

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 58	$ 21,548	$ 530,609
Medicare	243	1,456	37,119
HEW grants (selected)	95	1,148	30,245
Unemployment insurance benefits	111	639	16,308
Interest on public debt	4	275	39,985
Commodity Credit Corporation(net)	20	41	10,686
Export-Import Bank (net)	-31	-69	197
Federal Highway Administration	114	264	5,857
Federal Financing Bank	29	179	5,560
Other withdrawals:		▨	▨
Unclassified	1,604	1/ 21,137	1/ 436,565
Total, other withdrawals	1,604	28,449	516,183
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,247	57,511	1,244,800
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,829	17,608	358,163
Total, withdrawals (net of transfers)	2,247	53,930	1,192,749
Net change in operating cash balance	-25	-3,009	-10,680

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*$500,000 or less.

1/ Adjustment of $132 million reported erroneously by data source on July 1, 1982.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 19,728	$ 447,913
Cash management	-	-	22,019
Notes	4	9,481	121,095
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	140	3,008
Interest increment	*	*	3,716
Government account series	4,857	39,549	917,782
Foreign series	-	1,349	8,982
State and local series	2	101	2,222
Other	-	-	101
Total issues	4,879	70,347	1,535,251

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 19,446	$ 437,024
Notes	10	169	68,500
Bonds	4	16	3,546
Nonmarketable:			
Savings and retirement plan series	43	283	7,739
Government account series	4,454	50,282	923,613
Foreign series	-	1,402	12,076
State and local series	2	232	2,184
Other	*	*	276
Total redemptions	4,512	71,830	1,454,959
Net change in public debt outstanding	+368	-1,482	+80,292

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,879	$ 70,347	$ 1,535,251
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,022	26,363
Bonds and notes (-)	-	37	322
Government account transactions (-)	4,857	39,549	917,551
Interest increment on savings and retirement plan series (-)	*	*	3,716
Total public debt cash receipts	22	29,738	587,300
These receipts were deposited in:			
Federal Reserve account	19	29,711	586,688
Tax and loan note accounts	3	27	612
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,512	71,830	1,454,959
Government account transactions (-)	4,454	50,282	924,347
Total public debt cash redemptions	58	21,548	530,609

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,078,147	1,077,779	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	372	372	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,079,047	1,078,680	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,760	$ 10,651	$ 327,766
Railroad retirement taxes	*	2	2,321
Excise taxes	24	1,021	28,788
Corporation income taxes	57	318	54,006
Federal unemployment taxes	15	34	3,427
Change in balance of unclassified taxes (closing balance $ 9,984)	+65	+4,789	+4,384
Total	1,921	16,815	420,692
These receipts were deposited in:			
Federal Reserve account:			
Directly	248	2,093	52,495
Remittance option tax and loan depositaries	301	3,215	73,440
Tax and loan note accounts	1,372	11,507	294,757

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 165	$ 558	$ 4,138	$ 4,861
Investments	33	204	1,138	1,375
Withdrawals:				
Treasury initiated	90	211	1,448	1,749
Depositary initiated	2	16	62	80
Closing balance today	106	535	3,766	4,407

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 823	$ 51,979
Business	34	845	15,623

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/13/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 13, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,267	$ 3,583	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	3,975	4,407	6,900	15,150
Total operating balance.............	7,242	7,990	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 29,731	$ 586,708
Federal Reserve Earnings...........	-	84	11,745
Taxes received through Federal tax deposit system (Table IV).........	413	5,721	126,348
Individual income and employment taxes, not withheld................	82	677	78,240
Estate and gift taxes..............	20	214	5,696
Customs and certain excise taxes...	42	320	7,233
Deposits by States:			
Social Security..................	*	261	13,546
Unemployment.....................	19	85	9,544
Supplemental security income.....	1	137	1,484
Foreign deposits, military sales...	43	810	8,600
Postal Service receipts............	122	936	22,217
Farmers Home Loan repayments.......	14	161	5,726
Federal Financing Bank.............	8	117	3,164
Other deposits:		▨	▨
Total other deposits...........	-	-	6,541
Change in balance of uncollected funds (closing balance $204)	+27	+944	+719
Transfers from other depositaries..	1,353	18,961	359,516
Total Federal Reserve account......................	2,164	59,159	1,247,027
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	615
Taxes received through Federal tax deposit system (Table IV).....	918	12,425	295,675
Transfers from Federal Reserve Banks............................	-	3,581	52,051
Total tax and loan note accounts (Table V)............	921	16,036	348,341
Total deposits (net of transfers)..	1,732	52,653	1,183,801

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 42	$21,590	$530,651
Medicare...........................	169	1,625	37,288
HEW grants (selected)..............	160	1,308	30,405
Unemployment insurance benefits..	93	732	16,401
Interest on public debt..........	4	279	39,989
Commodity Credit Corporation(net)	26	67	10,712
Export-Import Bank (net).........	-4	-73	193
Federal Highway Administration...	1	265	5,858
Federal Financing Bank...........	29	208	5,589
Other withdrawals:		▨	▨
Federal Railroad Admin. to Amtrak	124	▨	▨
Unclassified..................	1,836	22,973	438,401
Total, other withdrawals.......	1,960	30,409	518,143
Transfers to other depositaries..	-	3,581	52,051
Total Federal Reserve account..........................	2,480	59,991	1,247,280
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,353	18,961	359,516
Total, withdrawals (net of transfers)	2,480	56,410	1,195,229
Net change in operating cash balance	-748	-3,757	-11,428

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

July 13, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -1	$ 19,445	$ 437,023
Regular series	$ *	$ 19,728	$ 447,913	Notes	8	177	68,508
Cash management	-	-	22,019	Bonds	2	18	3,549
Notes	*	9,481	121,095	Nonmarketable:			
Bonds	-	-	8,413	Savings and retirement plan series	33	316	7,772
Nonmarketable:				Government account series	4,459	54,741	928,072
Savings and retirement plan series				Foreign series	-	1,402	12,076
Cash issue price	12	152	3,020	State and local series	-	232	2,184
Interest increment	-	*	3,716	Other	*	*	276
Government account series	5,151	44,700	922,933				
Foreign series	-	1,349	8,982				
State and local series	11	112	2,233				
Other	-	-	101				
Total issues	5,174	75,521	1,540,425	Total redemptions	4,501	76,331	1,459,460
				Net change in public debt outstanding	+672	-810	+80,964

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,174	$ 75,521	$1,540,425
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,022	26,363
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,151	44,700	922,702
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	23	29,761	587,323
These receipts were deposited in:			
Federal Reserve account	20	29,731	586,708
Tax and loan note accounts	3	30	615
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,501	76,331	1,459,460
Government account transactions (-)	4,459	54,741	928,806
Total public debt cash redemptions	42	21,590	530,651

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,078,819	1,078,147	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	371	372	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,079,719	1,079,047	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,864	$ 13,515	$ 330,630
Railroad retirement taxes	11	13	2,332
Excise taxes	41	1,062	28,829
Corporation income taxes	43	361	54,049
Federal unemployment taxes	5	39	3,432
Change in balance of unclassified taxes (closing balance $8,351)	-1,633	+3,156	+2,751
Total	1,331	18,146	422,023
These receipts were deposited in:			
Federal Reserve account:			
Directly	147	2,240	52,642
Remittance option tax and loan depositaries	266	3,481	73,706
Tax and loan note accounts	918	12,425	295,675

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 106	$ 535	$ 3,766	$ 4,407
Investments	16	118	787	921
Withdrawals:				
Treasury initiated	-	186	1,092	1,278
Depositary initiated	*	12	63	75
Closing balance today	122	455	3,398	3,975

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 826	$ 51,982
Business	265	1,110	15,887

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/14/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 14, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,880	$ 3,267	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	4,091	3,975	6,900	15,150
Total operating balance	6,971	7,242	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 29,741	$ 586,718
Federal Reserve Earnings	286	370	12,031
Taxes received through Federal tax deposit system (Table IV)	439	6,160	126,787
Individual income and employment taxes, not withheld	91	768	78,331
Estate and gift taxes	32	246	5,728
Customs and certain excise taxes	37	357	7,270
Deposits by States:			
Social Security	*	261	13,546
Unemployment	24	109	9,568
Supplemental security income	*	137	1,484
Foreign deposits, military sales	3	813	8,603
Postal Service receipts	112	1,048	22,329
Farmers Home Loan repayments	27	188	5,753
Federal Financing Bank	1	118	3,165
Other deposits:		▨	▨
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $ 177)	+27	+971	+746
Transfers from other depositaries	717	19,678	360,233
Total Federal Reserve account	1,806	60,965	1,248,833
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	32	617
Taxes received through Federal tax deposit system (Table IV)	831	13,256	296,506
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	833	16,869	349,174
Total deposits (net of transfers)	1,922	54,575	1,185,723

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 243	$ 21,833	$ 530,894
Medicare	226	1,851	37,514
HEW grants (selected)	229	1,537	30,634
Unemployment insurance benefits	86	818	16,487
Interest on public debt	6	285	39,995
Commodity Credit Corporation(net)	29	96	10,741
Export-Import Bank (net)	-1	-74	192
Federal Highway Administration	-	265	5,858
Federal Financing Bank	29	237	5,618
Other withdrawals:		▨	▨
Unclassified	1,346	24,319	439,747
Total, other withdrawals	1,346	31,755	519,489
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,193	62,184	1,249,473
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	717	19,678	360,233
Total, withdrawals (net of transfers)	2,193	58,603	1,197,422
Net change in operating cash balance	-271	-4,028	-11,699

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 14, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 19,728	$ 447,914
Cash management	-	-	22,019
Notes	1	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	162	3,030
Interest increment	-	*	3,716
Government account series	5,334	50,034	928,267
Foreign series	-	1,349	8,982
State and local series	1	112	2,234
Other	-	-	101
Total issues	5,346	80,866	1,545,770

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 19,445	$ 437,023
Notes	6	184	68,515
Bonds	3	21	3,551
Nonmarketable:			
Savings and retirement plan series	34	350	7,806
Government account series	4,351	59,091	932,423
Foreign series	200	1,602	12,276
State and local series	*	232	2,184
Other	*	*	276
Total redemptions	4,594	80,925	1,464,054
Net change in public debt outstanding	+752	-58	+81,716

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,346	$ 80,866	$1,545,770
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,022	26,363
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,334	50,034	928,036
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	12	29,773	587,335
These receipts were deposited in:			
Federal Reserve account	10	29,741	586,718
Tax and loan note accounts	2	32	617
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,594	80,925	1,464,054
Government account transactions (-)	4,351	59,091	933,157
Total public debt cash redemptions	243	21,833	530,894

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,332	$ 15,847	$ 332,962
Railroad retirement taxes	*	13	2,332
Excise taxes	38	1,100	28,867
Corporation income taxes	90	451	54,139
Federal unemployment taxes	8	47	3,440
Change in balance of unclassified taxes (closing balance $ 7,153)	-1,198	+1,958	+1,553
Total	1,270	19,416	423,293
These receipts were deposited in:			
Federal Reserve account:			
Directly	212	2,452	52,854
Remittance option tax and loan depositaries	227	3,708	73,933
Tax and loan note accounts	831	13,256	296,506

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,079,571	1,078,819	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	371	371	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,080,471	1,079,719	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 122	$ 455	$ 3,398	$ 3,975
Investments	18	113	702	833
Withdrawals:				
Treasury initiated	-	-	646	646
Depositary initiated	4	9	58	71
Closing balance today	136	559	3,396	4,091

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 828	$ 51,983
Business	27	1,136	15,914

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/15/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 15, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,179	$ 2,880	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	5,373	4,091	6,900	15,150
Total operating balance	8,552	6,971	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15,514	$ 45,255	$ 602,232
Federal Reserve Earnings	-	370	12,031
Taxes received through Federal tax deposit system (Table IV)	615	6,775	127,402
Individual income and employment taxes, not withheld	76	844	78,407
Estate and gift taxes	27	273	5,755
Customs and certain excise taxes	43	400	7,313
Deposits by States:			
Social Security	*	261	13,546
Unemployment	26	135	9,594
Supplemental security income	-	137	1,484
Foreign deposits, military sales	8	821	8,611
Postal Service receipts	95	1,143	22,424
Farmers Home Loan repayments	24	212	5,777
Federal Financing Bank	62	180	3,227
Other deposits:			
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $169)	+8	+979	+754
Transfers from other depositaries	483	20,161	360,716
Total Federal Reserve account	16,981	77,946	1,265,814
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	36	621
Taxes received through Federal tax deposit system (Table IV)	1,761	15,017	298,267
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,765	18,634	350,939
Total deposits (net of transfers)	18,263	72,838	1,203,986

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$13,839	$ 35,672	$ 544,733
Medicare	188	2,039	37,702
HEW grants (selected)	116	1,653	30,750
Unemployment insurance benefits	77	895	16,564
Interest on public debt	654	939	40,649
Commodity Credit Corporation(net)	12	108	10,753
Export-Import Bank (net)	-52	-126	140
Federal Highway Administration	-	265	5,858
Federal Financing Bank	18	255	5,636
Other withdrawals:			
Direct Deposit (EFT) for:			
Military active duty pay	238		
Unclassified	1,592	25,911	441,339
Total, other withdrawals	1,830	33,585	521,319
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	16,682	78,866	1,266,155
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	483	20,161	360,716
Total, withdrawals (net of transfers)	16,682	75,285	1,214,104
Net change in operating cash balance	+1,581	-2,447	-10,118

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$16,733	$ 36,461	$ 464,647
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	181	3,049
Interest increment	-	*	3,716
Government account series	6,433	56,467	934,700
Foreign series	-	1,349	8,982
State and local series	1	113	2,234
Other	-	-	101
Total issues	23,186	104,052	1,568,956

Redemptions	Today	This month to date	Fiscal year tc date
Marketable:			
Bills	$13,706	$ 33,151	$ 450,729
Notes	4	188	68,519
Bonds	7	28	3,558
Nonmarketable:			
Savings and retirement plan series	40	390	7,846
Government account series	5,818	64,909	938,240
Foreign series	-	1,602	12,276
State and local series	18	250	2,202
Other	*	*	276
Total redemptions	19,593	100,518	1,483,648
Net change in public debt outstanding	+3,592	+3,534	+85,308

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 23,186	$ 104,052	$1,568,956
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,235	2,257	27,598
Bonds and notes(-)	-	37	322
Government account transactions (-)	6,433	56,467	934,469
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	15,518	45,291	602,853
These receipts were deposited in:			
Federal Reserve account	15,514	45,255	602,232
Tax and loan note accounts	4	36	621
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,593	100,518	1,483,648
Government account transactions (-)	5,754	64,845	938,910
Total public debt cash redemptions	13,839	35,672	544,733

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,083,163	1,079,571	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	371	371	374	435
Specified participation certificates	1,135	1,135	1,135	1;135
Total subject to limit	1,084,063	1,080,471	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,281	$ 18,128	$ 335,243
Railroad retirement taxes	*	13	2,332
Excise taxes	38	1,138	28,905
Corporation income taxes	24	475	54,163
Federal unemployment taxes	6	53	3,446
Change in balance of unclassified taxes (closing balance $ 7,180)	+27	+1,985	+1,580
Total	2,376	21,792	425,669
These receipts were deposited in:			
Federal Reserve account:			
Directly	157	2,609	53,011
Remittance option tax and loan depositaries	458	4,166	74,391
Tax and loan note accounts	1,761	15,017	298,267

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 136	$ 559	$ 3,396	$ 4,091
Investments	24	172	1,569	1,765
Withdrawals:				
Treasury initiated	-	-	340	340
Depositary initiated	1	29	113	143
Closing balance today	159	702	4,512	5,373

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 829	$ 51,985
Business	38	1,174	15,951

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 16, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,018	$ 3,179	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,231	5,373	6,900	15,150
Total operating balance	9,249	8,552	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 45,270	$ 602,247
Federal Reserve Earnings	-	370	12,031
Taxes received through Federal tax deposit system (Table IV)	824	7,599	128,226
Individual income and employment taxes, not withheld	74	918	78,481
Estate and gift taxes	23	296	5,778
Customs and certain excise taxes	38	438	7,351
Deposits by States:			
Social Security	*	261	13,546
Unemployment	23	158	9,617
Supplemental security income	-	137	1,484
Foreign deposits, military sales	1	822	8,612
Postal Service receipts	85	1,228	22,509
Farmers Home Loan repayments	22	234	5,799
Federal Financing Bank	8	188	3,235
Other deposits:		▨	▨
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $ 281)	-112	+867	+642
Transfers from other depositaries	920	21,081	361,636
Total Federal Reserve account	1,921	79,867	1,267,735
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	38	623
Taxes received through Federal tax deposit system (Table IV)	1,776	16,793	300,043
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,778	20,412	352,717
Total deposits (net of transfers)	2,779	75,617	1,206,765

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 35,715	$ 544,776
Medicare	175	2,214	37,877
HEW grants (selected)	230	1,883	30,980
Unemployment insurance benefits	81	976	16,645
Interest on public debt	22	961	40,671
Commodity Credit Corporation(net)	21	129	10,774
Export-Import Bank (net)	2	-124	142
Federal Highway Administration	-	265	5,858
Federal Financing Bank	1	256	5,637
Other withdrawals:		▨	▨
Unclassified	1,507	27,418	442,846
Total, other withdrawals	1,507	35,092	522,826
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,082	80,948	1,268,237
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	920	21,081	361,636
Total, withdrawals (net of transfers)	2,082	77,367	1,216,186
Net change in operating cash balance	+697	-1,750	-9,421

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

July 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 4	$ 33,155	$ 450,733
Regular series	$ 6	$ 36,468	$ 464,653	Notes	4	192	68,523
Cash management	-	-	22,019	Bonds	5	33	3,563
Notes	*	9,482	121,096	Nonmarketable:			
Bonds	-	-	8,413	Savings and retirement plan series	29	419	7,875
Nonmarketable:				Government account series	4,778	69,688	943,019
Savings and retirement plan series				Foreign series	-	1,602	12,276
Cash issue price	11	192	3,060	State and local series	1	250	2,202
Interest increment	-	*	3,716	Other	*	*	276
Government account series	5,198	61,665	939,898				
Foreign series	-	1,349	8,982				
State and local series	-	113	2,234				
Other	-	-	101				
Total issues	5,215	109,268	1,574,172	Total redemptions	4,821	105,339	1,488,468
				Net change in public debt outstanding	+395	+3,929	+85,703

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,215	$ 109,268	$ 1,574,172
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,257	27,598
Bonds and notes (-)	-	37	322
Government account transactions (-)	5,198	61,665	939,667
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	17	45,308	602,870
These receipts were deposited in:			
Federal Reserve account	15	45,270	602,247
Tax and loan note accounts	2	38	623
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,821	105,339	1,488,468
Government account transactions (-)	4,778	69,624	943,689
Total public debt cash redemptions	43	35,715	544,776

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,083,558	1,083,163	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	371	371	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,084,458	1,084,063	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,507	$ 19,635	$ 336,750
Railroad retirement taxes	1	14	2,333
Excise taxes	417	1,555	29,322
Corporation income taxes	117	592	54,280
Federal unemployment taxes	7	60	3,453
Change in balance of unclassified taxes (closing balance $ 7,731)	+551	+2,536	+2,131
Total	2,600	24,392	428,269
These receipts were deposited in:			
Federal Reserve account:			
Directly	241	2,850	53,252
Remittance option tax and loan depositaries	583	4,749	74,974
Tax and loan note accounts	1,776	16,793	300,043

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 159	$ 702	$ 4,512	$ 5,373
Investments	41	231	1,506	1,778
Withdrawals:				
Treasury initiated	-	-	722	722
Depositary initiated	3	40	155	198
Closing balance today	197	893	5,141	6,231

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 424	$ 1,254	$ 52,409
Business	147	1,321	16,099

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

7/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 19, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,737	$ 3,018	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,053	6,231	6,900	15,150
Total operating balance	8,790	9,249	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5	$ 45,275	$ 602,252
Federal Reserve Earnings	-	370	12,031
Taxes received through Federal tax deposit system (Table IV)	743	8,342	128,969
Individual income and employment taxes, not withheld	81	999	78,562
Estate and gift taxes	25	321	5,803
Customs and certain excise taxes	33	471	7,384
Deposits by States:			
Social Security	*	261	13,546
Unemployment	35	193	9,652
Supplemental security income	-	137	1,484
Foreign deposits, military sales	2	824	8,614
Postal Service receipts	98	1,326	22,607
Farmers Home Loan repayments	21	255	5,820
Federal Financing Bank	*	188	3,235
Other deposits:		▨	▨
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $243)	+38	+905	+680
Transfers from other depositaries	1,466	22,547	363,102
Total Federal Reserve account	2,547	82,414	1,270,282
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	626
Taxes received through Federal tax deposit system (Table IV)	1,285	18,078	301,328
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,288	21,700	354,005
Total deposits (net of transfers)	2,369	77,986	1,209,134

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 35,758	$ 544,819
Medicare	223	2,437	38,100
HEW grants (selected)	102	1,985	31,082
Unemployment insurance benefits	110	1,086	16,755
Interest on public debt	4	965	40,675
Commodity Credit Corporation (net)	23	152	10,797
Export-Import Bank (net)	-*	-124	142
Federal Highway Administration	144	409	6,002
Federal Financing Bank	5	261	5,642
Other withdrawals:		▨	▨
Unclassified	2,174	29,592	445,020
Total, other withdrawals	2,174	37,266	525,000
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,828	83,776	1,271,065
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,466	22,547	363,102
Total, withdrawals (net of transfers)	2,828	80,195	1,219,014
Net change in operating cash balance	-459	-2,209	-9,880

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1. 5:

July 19, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 36,468	$ 464,653
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	200	3,068
Interest increment	-	*	3,716
Government account series	4,592	66,256	944,489
Foreign series	-	1,349	8,982
State and local series	1	114	2,235
Other	-	-	101
Total issues	4,600	113,868	1,578,772

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,155	$ 450,733
Notes	3	195	68,526
Bonds	2	35	3,565
Nonmarketable:			
Savings and retirement plan series	38	458	7,914
Government account series	4,669	74,356	947,687
Foreign series	-	1,602	12,276
State and local series	-	250	2,202
Other	*	*	276
Total redemptions	4,712	110,051	1,493,180
Net change in public debt outstanding	-111	+3,818	+85,592

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,600	$ 113,868	$ 1,578,772
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,257	27,598
Bonds and notes(-)	-	37	322
Government account transactions (-)	4,592	66,256	944,258
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	8	45,316	602,878
These receipts were deposited in:			
Federal Reserve account	5	45,275	602,252
Tax and loan note accounts	3	41	626
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,712	110,051	1,493,180
Government account transactions (-)	4,669	74,292	948,357
Total public debt cash redemptions	43	35,758	544,819

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,160	$ 20,795	$ 337,910
Railroad retirement taxes	*	14	2,333
Excise taxes	243	1,798	29,565
Corporation income taxes	66	658	54,346
Federal unemployment taxes	8	68	3,461
Change in balance of unclassified taxes (closing balance $ 8,282)	+551	+3,087	+2,682
Total	2,028	26,420	430,297
These receipts were deposited in:			
Federal Reserve account:			
Directly	378	3,228	53,630
Remittance option tax and loan depositaries	365	5,114	75,339
Tax and loan note accounts	1,285	18,078	301,328

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,083,447	1,083,558	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	371	371	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,084,347	1,084,458	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 197	$ 893	$ 5,141	$ 6,231
Investments	60	256	972	1,288
Withdrawals:				
Treasury initiated	-	-	1,285	1,285
Depositary initiated	6	50	125	181
Closing balance today	251	1,099	4,703	6,053

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,255	$ 52,411
Business	17	1,339	16,116

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

GPO 886-704

7/20/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 20, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,452	$ 2,737	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	4,928	6,053	6,900	15,150
Total operating balance.............	8,380	8,790	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 127	$45,402	$ 602,379
Federal Reserve Earnings...........	-	370	12,031
Taxes received through Federal tax deposit system (Table IV).........	518	8,860	129,487
Individual income and employment taxes, not withheld..............	109	1,108	78,671
Estate and gift taxes..............	20	341	5,823
Customs and certain excise taxes...	37	508	7,421
Deposits by States:			
Social Security..................	*	261	13,546
Unemployment.....................	41	234	9,693
Supplemental security income.....	-	137	1,484
Foreign deposits, military sales...	4	828	8,618
Postal Service receipts............	117	1,443	22,724
Farmers Home Loan repayments.......	21	276	5,841
Federal Financing Bank.............	11	199	3,246
Other deposits:			
Total other deposits...........	-	-	6,541
Change in balance of uncollected funds (closing balance $255)	-12	+893	+668
Transfers from other depositaries..	1,939	24,486	365,041
Total Federal Reserve account.......................	2,932	85,346	1,273,214
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	44	629
Taxes received through Federal tax deposit system (Table IV).....	811	18,889	302,139
Transfers from Federal Reserve Banks............................	-	3,581	52,051
Total tax and loan note accounts (Table V)............	814	22,514	354,819
Total deposits (net of transfers)..	1,807	79,793	1,210,941

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 36	$35,794	$ 544,855
Medicare..........................	126	2,563	38,226
HEW grants (selected)............	86	2,071	31,168
Unemployment insurance benefits..	96	1,182	16,851
Interest on public debt..........	2	967	40,677
Commodity Credit Corporation(net)	14	166	10,811
Export-Import Bank (net).........	1	-123	143
Federal Highway Administration...	-	409	6,002
Federal Financing Bank...........	28	289	5,670
Other withdrawals:			
Unclassified..................	1,828	31,420	446,848
Total, other withdrawals.......	1,828	39,094	526,828
Transfers to other depositaries..	-	3,581	52,051
Total Federal Reserve account.........................	2,217	85,993	1,273,282
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,939	24,486	365,041
Total, withdrawals (net of transfers)	2,217	82,412	1,221,231
Net change in operating cash balance	-410	-2,619	-10,290

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

July 20, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 36,468	$ 464,653
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	215	3,083
Interest increment	-	*	3,716
Government account series	4,611	70,868	949,101
Foreign series	-	1,349	8,982
State and local series	113	227	2,349
Other	-	-	101
Total issues	4,741	118,609	1,583,513

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 33,155	$ 450,733
Notes	3	198	68,529
Bonds	2	37	3,567
Nonmarketable:			
Savings and retirement plan series	30	488	7,944
Government account series	4,252	78,608	951,940
Foreign series	-	1,602	12,276
State and local series	1	251	2,203
Other	*	*	276
Total redemptions	4,288	114,339	1,497,468
Net change in public debt outstanding	+452	+4,270	+86,044

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,741	$ 118,609	$ 1,583,513
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,257	27,598
Bonds and notes(-)	-	37	322
Government account transactions (-)	4,611	70,868	948,870
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	130	45,446	603,008
These receipts were deposited in:			
Federal Reserve account	127	45,402	602,379
Tax and loan note accounts	3	44	629
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,288	114,339	1,497,468
Government account transactions (-)	4,252	78,544	952,610
Total public debt cash redemptions	36	35,794	544,855

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,083,899	1,083,447	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	370	371	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,084,799	1,084,347	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 987	$ 21,782	$ 338,897
Railroad retirement taxes	*	14	2,333
Excise taxes	192	1,990	29,757
Corporation income taxes	100	758	54,446
Federal unemployment taxes	9	77	3,470
Change in balance of unclassified taxes (closing balance $ 8,322)	+41	+3,128	+2,723
Total	1,329	27,749	431,626
These receipts were deposited in:			
Federal Reserve account:			
Directly	237	3,465	53,867
Remittance option tax and loan depositaries	281	5,395	75,620
Tax and loan note accounts	811	18,889	302,139

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 251	$ 1,099	$ 4,703	$ 6,053
Investments	17	114	683	814
Withdrawals:				
Treasury initiated	-	350	1,552	1,902
Depositary initiated	3	5	29	37
Closing balance today	265	858	3,805	4,928

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ 105	$ 1,360	$ 52,516
Business	393	1,732	16,510

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes $96 million not released on July 16 due to processing problems.

7/21/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 21, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 26 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,844	$ 3,452	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,353	4,928	6,900	15,150
Total operating balance	10,197	8,380	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 45,422	$ 602,399
Federal Reserve Earnings	291	661	12,322
Taxes received through Federal tax deposit system (Table IV)	981	9,841	130,468
Individual income and employment taxes, not withheld	117	1,225	78,788
Estate and gift taxes	25	366	5,848
Customs and certain excise taxes	36	544	7,457
Deposits by States:			
Social Security	*	261	13,546
Unemployment	50	284	9,743
Supplemental security income	-	137	1,484
Foreign deposits, military sales	2	830	8,620
Postal Service receipts	102	1,545	22,826
Farmers Home Loan repayments	28	304	5,869
Federal Financing Bank	5	204	3,251
Other deposits:			
Total other deposits	-	-	6,541
Change in balance of uncollected funds (closing balance $198)	+57	+950	+725
Transfers from other depositaries	612	25,098	365,653
Total Federal Reserve account	2,326	87,672	1,275,540
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	46	631
Taxes received through Federal tax deposit system (Table IV)	2,035	20,924	304,174
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	2,037	24,551	356,856
Total deposits (net of transfers)	3,751	83,544	1,214,692

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 48	$ 35,842	$ 544,903
Medicare	161	2,724	38,387
HEW grants (selected)	144	2,215	31,312
Unemployment insurance benefits	95	1,277	16,946
Interest on public debt	6	973	40,683
Commodity Credit Corporation(net)	34	200	10,845
Export-Import Bank (net)	-18	-141	125
Federal Highway Administration	-	409	6,002
Federal Financing Bank	72	361	5,742
Other withdrawals:			
Unclassified	1,392	32,812	448,240
Total, other withdrawals	1,392	40,486	528,220
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	1,934	87,927	1,275,216
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	612	25,098	365,653
Total, withdrawals (net of transfers)	1,934	84,346	1,223,165
Net change in operating cash balance	+1,817	-802	-8,473

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

July 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 36,468	$ 464,654
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	226	3,094
Interest increment	-	*	3,716
Government account series	4,909	75,777	954,010
Foreign series	-	1,349	8,982
State and local series	11	239	2,360
Other	-	-	101
Total issues	4,931	123,540	1,588,444

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 7	$ 33,162	$ 450,740
Notes	3	201	68,532
Bonds	5	42	3,573
Nonmarketable:			
Savings and retirement plan series	32	520	7,976
Government account series	4,522	83,130	956,462
Foreign series	-	1,602	12,276
State and local series	*	252	2,204
Other	*	*	276
Total redemptions	4,570	118,909	1,502,038
Net change in public debt outstanding	+362	+4,632	+86,406

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,931	$ 123,540	$1,588,444
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,257	27,598
Bonds and notes(-)	-	37	322
Government account transactions (-)	4,909	75,777	953,779
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	22	45,468	603,030
These receipts were deposited in:			
Federal Reserve account	20	45,422	602,399
Tax and loan note accounts	2	46	631
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,570	118,909	1,502,038
Government account transactions (-)	4,522	83,066	957,132
Total public debt cash redemptions	48	35,842	544,903

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,084,261	1,083,899	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	370	370	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,085,160	1,084,799	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,968	$ 23,750	$ 340,865
Railroad retirement taxes	1	15	2,334
Excise taxes	180	2,170	29,937
Corporation income taxes	144	902	54,590
Federal unemployment taxes	11	88	3,481
Change in balance of unclassified taxes (closing balance $ 9,035)	+712	+3,840	+3,435
Total	3,016	30,765	434,642
These receipts were deposited in:			
Federal Reserve account:			
Directly	424	3,889	54,291
Remittance option tax and loan depositaries	557	5,952	76,177
Tax and loan note accounts	2,035	20,924	304,174

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 265	$ 858	$ 3,805	$ 4,928
Investments	21	215	1,801	2,037
Withdrawals:				
Treasury initiated	-	-	338	338
Depositary initiated	3	50	221	274
Closing balance today	283	1,023	5,047	6,353

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,361	$ 52,517
Business	22	1,754	16,531

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/22/82

NEWARK PUBLIC LIBRARY
JUL 29 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 22, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,834	$ 3,844	$ 4,099	$ 3,520
Tax and loan note accounts (Table V).....	7,080	6,353	6,900	15,150
Total operating balance..............	10,914	10,197	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,609	$ 56,031	$ 613,008
Federal Reserve Earnings...........	-	661	12,322
Taxes received through Federal tax deposit system (Table IV)..........	528	10,369	130,996
Individual income and employment taxes, not withheld...............	98	1,323	78,086
Estate and gift taxes..............	22	388	5,870
Customs and certain excise taxes...	37	581	7,494
Deposits by States:			
Social Security..................	*	261	13,546
Unemployment.....................	49	333	9,792
Supplemental security income.....	*	137	1,484
Foreign deposits, military sales...	9	839	8,629
Postal Service receipts............	94	1,639	22,920
Farmers Home Loan repayments.......	18	322	5,887
Federal Financing Bank.............	1	205	3,252
Other deposits:			
GNMA Sale	78		
Total other deposits...........	78	78	6,619
Change in balance of uncollected funds (closing balance $ 179)	+19	+969	+744
Transfers from other depositaries..	180	25,278	365,833
Total Federal Reserve account......................	11,742	99,414	1,287,282
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	48	633
Taxes received through Federal tax deposit system (Table IV).....	905	21,829	305,079
Transfers from Federal Reserve Banks..............................	-	3,581	52,051
Total tax and loan note accounts (Table V)............	907	25,458	357,763
Total deposits (net of transfers)..	12,469	96,013	1,227,161

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 9,674	$ 45,516	$ 554,577
Medicare...........................	171	2,895	38,558
HEW grants (selected)............	117	2,332	31,429
Unemployment insurance benefits..	80	1,357	17,026
Interest on public debt..........	2	975	40,685
Commodity Credit Corporation(net)	13	213	10,858
Export-Import Bank (net).........	6	-135	131
Federal Highway Administration...	-	409	6,002
Federal Financing Bank...........	10	371	5,752
Other withdrawals:			
Fed. Employee Insurance Pmts.	258		
Unclassified..................	1,421	34,233	449,661
Total, other withdrawals.......	1,679	42,165	529,899
Transfers to other depositaries..	-	3,581	52,051
Total Federal Reserve account.........................	11,752	99,679	1,286,968
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	180	25,278	365,833
Total, withdrawals (net of transfers)	11,752	96,098	1,234,917
Net change in operating cash balance	+717	-85	-7,756

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,053	$ 47,521	$ 475,706
Cash management	-	-	22,019
Notes	-*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	238	3,106
Interest increment	*	*	3,716
Government account series	4,827	80,604	958,837
Foreign series	-	1,349	8,982
State and local series	21	259	2,381
Other	-	-	101
Total issues	15,913	139,453	1,604,357

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,640	$ 42,802	$ 460,380
Notes	3	204	68,534
Bonds	1	43	3,574
Nonmarketable:			
Savings and retirement plan series	30	550	8,006
Government account series	4,570	87,701	961,032
Foreign series	-	1,602	12,276
State and local series	-	252	2,204
Other	*	*	276
Total redemptions	14,244	133,153	1,516,282
Net change in public debt outstanding	+1,669	+6,301	+88,075

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,913	$ 139,453	$ 1,604,357
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	475	2,732	28,073
Bonds and notes(-)	-	37	322
Government account transactions (-)	4,827	80,604	958,606
Interest increment on savings and retirement plan series (-)	*	*	3,716
Total public debt cash receipts	10,611	56,079	613,641
These receipts were deposited in:			
Federal Reserve account	10,609	56,031	613,008
Tax and loan note accounts	2	48	633
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,244	133,153	1,516,282
Government account transactions (-)	4,570	87,637	961,702
Total public debt cash redemptions	9,674	45,516	554,577

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,480	$ 25,230	$ 342,345
Railroad retirement taxes	8	23	2,342
Excise taxes	220	2,390	30,157
Corporation income taxes	839	1,741	55,429
Federal unemployment taxes	15	103	3,496
Change in balance of unclassified taxes (closing balance $ 7,906)	-1,129	+2,711	+2,306
Total	1,433	32,198	436,075
These receipts were deposited in:			
Federal Reserve account:			
Directly	265	4,154	54,556
Remittance option tax and loan depositaries	263	6,215	76,440
Tax and loan note accounts	905	21,829	305,079

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,085,930	1,084,261	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	370	370	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,086,829	1,085,160	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 283	$ 1,023	$ 5,047	$ 6,353
Investments	17	132	758	907
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	28	148	180
Closing balance today	296	1,127	5,657	7,080

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,363	$ 52,518
Business	33	1,787	16,565

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 23, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 29 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,397	$ 3,834	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	7,624	7,080	6,900	15,150
Total operating balance	11,021	10,914	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 56,042	$ 613,019
Federal Reserve Earnings	-	661	12,322
Taxes received through Federal tax deposit system (Table IV)	605	10,974	131,601
Individual income and employment taxes, not withheld	59	1,382	78,945
Estate and gift taxes	32	420	5,902
Customs and certain excise taxes	33	614	7,527
Deposits by States:			
Social Security	*	261	13,546
Unemployment	54	387	9,846
Supplemental security income	-	137	1,484
Foreign deposits, military sales	13	852	8,642
Postal Service receipts	91	1,730	23,011
Farmers Home Loan repayments	16	338	5,903
Federal Financing Bank	*	205	3,252
Other deposits:		▨	▨
Veterans Administration Asset Sales	78	▨	▨
Total other deposits	78	156	6,697
Change in balance of uncollected funds (closing balance $186)	-7	+962	+737
Transfers from other depositaries	727	26,005	366,560
Total Federal Reserve account	1,712	101,126	1,288,994
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	51	636
Taxes received through Federal tax deposit system (Table IV)	1,268	23,097	306,347
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,271	26,729	359,034
Total deposits (net of transfers)	2,256	98,269	1,229,417

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 49	$ 45,565	$ 554,626
Medicare	198	3,093	38,756
HEW grants (selected)	90	2,422	31,519
Unemployment insurance benefits	79	1,436	17,105
Interest on public debt	5	980	40,690
Commodity Credit Corporation(net)	59	272	10,917
Export-Import Bank (net)	17	-118	148
Federal Highway Administration	27	436	6,029
Federal Financing Bank	2	373	5,754
Other withdrawals:		▨	▨
Unclassified	1,623	35,856	451,284
Total, other withdrawals	1,623	43,788	531,522
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,149	101,828	1,289,117
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	727	26,005	366,560
Total, withdrawals (net of transfers)	2,149	98,247	1,237,066
Net change in operating cash balance	+107	+22	-7,649

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 23, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 47,523	$ 475,709
Cash management	-	-	22,019
Notes	-	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	250	3,118
Interest increment	-	*	3,716
Government account series	4,724	85,328	963,561
Foreign series	-	1,349	8,982
State and local series	-	259	2,381
Other	-	-	101
Total issues	4,738	144,191	1,609,096

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 42,804	$ 460,382
Notes	5	209	68,540
Bonds	6	50	3,580
Nonmarketable:			
Savings and retirement plan series	33	583	8,039
Government account series	4,278	91,978	965,310
Foreign series	-	1,602	12,276
State and local series	2	254	2,206
Other	*	*	276
Total redemptions	4,327	137,480	1,520,609
Net change in public debt outstanding	+411	+6,712	+88,486

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,738	$ 144,191	$ 1,609,096
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,732	28,073
Bonds and notes(-)	-	37	322
Government account transactions (-)	4,724	85,328	963,330
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	14	56,093	613,655
These receipts were deposited in:			
Federal Reserve account	11	56,042	613,019
Tax and loan note accounts	3	51	636
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,327	137,480	1,520,609
Government account transactions (-)	4,278	91,914	965,980
Total public debt cash redemptions	49	45,565	554,626

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,329	$ 26,559	$ 343,674
Railroad retirement taxes	4	27	2,346
Excise taxes	267	2,657	30,424
Corporation income taxes	359	2,100	55,788
Federal unemployment taxes	14	117	3,510
Change in balance of unclassified taxes (closing balance $ 7,806)	-100	+2,611	+2,206
Total	1,873	34,071	437,948
These receipts were deposited in:			
Federal Reserve account:			
Directly	314	4,468	54,870
Remittance option tax and loan depositaries	291	6,506	76,731
Tax and loan note accounts	1,268	23,097	306,347

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,086,341	1,085,930	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	370	370	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,087,240	1,086,829	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 296	$ 1,127	$ 5,657	$ 7,080
Investments	17	142	1,112	1,271
Withdrawals:				
Treasury initiated	-	429	-	429
Depositary initiated	3	10	285	298
Closing balance today	310	830	6,484	7,624

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 434	$ 1,796	$ 52,952
Business	39	1,826	16,603

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

7/26/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 26, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 30 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,414	$ 3,397	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,732	7,624	6,900	15,150
Total operating balance	10,146	11,021	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 56,058	$ 613,035
Federal Reserve Earnings	-	661	12,322
Taxes received through Federal tax deposit system (Table IV)	386	11,360	131,987
Individual income and employment taxes, not withheld	64	1,446	79,009
Estate and gift taxes	19	439	5,921
Customs and certain excise taxes	42	656	7,569
Deposits by States:			
Social Security	1	262	13,547
Unemployment	83	470	9,929
Supplemental security income	-	137	1,484
Foreign deposits, military sales	8	860	8,650
Postal Service receipts	95	1,825	23,106
Farmers Home Loan repayments	22	360	5,925
Federal Financing Bank	*	205	3,252
Other deposits:			
Interest received from Tax and Loan Depositaries	83	▨	▨
Total other deposits	83	239	6,780
Change in balance of uncollected funds (closing balance $200)	-14	+948	+723
Transfers from other depositaries	1,646	27,651	368,206
Total Federal Reserve account	2,451	103,577	1,291,445
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	54	639
Taxes received through Federal tax deposit system (Table IV)	751	23,848	307,098
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	754	27,483	359,788
Total deposits (net of transfers)	1,559	99,828	1,230,976

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 600	$ 46,165	$ 555,226
Medicare	232	3,325	38,988
HEW grants (selected)	108	2,530	31,627
Unemployment insurance benefits	125	1,561	17,230
Interest on public debt	22	1,002	40,712
Commodity Credit Corporation(net)	42	314	10,959
Export-Import Bank (net)	10	-108	158
Federal Highway Administration	127	563	6,156
Federal Financing Bank	15	388	5,769
Other withdrawals:		▨	▨
Unclassified	1,153	37,009	452,437
Total, other withdrawals	1,153	44,941	532,675
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	2,434	104,262	1,291,551
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,646	27,651	368,206
Total, withdrawals (net of transfers)	2,434	100,681	1,239,500
Net change in operating cash balance	-875	-853	-8,524

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 47,524	$ 475,709
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	265	3,133
Interest increment	-	*	3,716
Government account series	5,118	90,447	968,680
Foreign series	-	1,349	8,982
State and local series	3	263	2,384
Other	-	-	101
Total issues	5,137	149,329	1,614,233

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 42,804	$ 460,382
Notes	5	214	68,545
Bonds	2	51	3,581
Nonmarketable:			
Savings and retirement plan series	32	615	8,071
Government account series	4,355	96,333	969,664
Foreign series	561	2,163	12,837
State and local series	1	254	2,206
Other	*	*	276
Total redemptions	4,955	142,435	1,525,564
Net change in public debt outstanding	+183	+6,895	+88,669

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,137	$ 149,329	$1,614,233
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,732	28,073
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,118	90,447	968,449
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	19	56,112	613,674
These receipts were deposited in:			
Federal Reserve account	16	56,058	613,035
Tax and loan note accounts	3	54	639
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,955	142,435	1,525,564
Government account transactions (-)	4,355	96,269	970,334
Total public debt cash redemptions	600	46,165	555,226

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,338	$ 27,897	$ 345,012
Railroad retirement taxes	1	28	2,347
Excise taxes	34	2,691	30,458
Corporation income taxes	183	2,283	55,971
Federal unemployment taxes	16	133	3,526
Change in balance of unclassified taxes (closing balance $ 7,371)	-435	+2,176	+1,771
Total	1,137	35,208	439,085
These receipts were deposited in:			
Federal Reserve account:			
Directly	155	4,623	55,025
Remittance option tax and loan depositaries	231	6,737	76,962
Tax and loan note accounts	751	23,848	307,098

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,086,524	1,086,341	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	364	370	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,087,417	1,087,240	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 310	$ 830	$ 6,484	$ 7,624
Investments	26	149	579	754
Withdrawals:				
Treasury initiated	-	-	1,556	1,556
Depositary initiated	4	23	63	90
Closing balance today	332	956	5,444	6,732

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 45	$ 1,841	$ 52,996
Business	21	1,847	16,625

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/27/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 27, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 30 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,142	$ 3,414	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	6,677	6,732	6,900	15,150
Total operating balance	9,819	10,146	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$56,067	$ 613,044
Federal Reserve Earnings	-	661	12,322
Taxes received through Federal tax deposit system (Table IV)	332	11,692	132,319
Individual income and employment taxes, not withheld	56	1,502	79,065
Estate and gift taxes	29	468	5,950
Customs and certain excise taxes	29	685	7,598
Deposits by States:			
Social Security	*	262	13,547
Unemployment	94	564	10,023
Supplemental security income	*	137	1,484
Foreign deposits, military sales	9	869	8,659
Postal Service receipts	106	1,931	23,212
Farmers Home Loan repayments	19	379	5,944
Federal Financing Bank	7	212	3,259
Other deposits:			
Total other deposits	-	239	6,780
Change in balance of uncollected funds (closing balance $198)	+2	+950	+725
Transfers from other depositaries	878	28,529	369,084
Total Federal Reserve account	1.570	105,147	1,293,015
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	56	641
Taxes received through Federal tax deposit system (Table IV)	821	24,669	307,919
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	823	28,306	360,611
Total deposits (net of transfers)	1,515	101,343	1,232,491

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$46,200	$ 555,261
Medicare	194	3,519	39,182
HEW grants (selected)	116	2,646	31,743
Unemployment insurance benefits	103	1,664	17,333
Interest on public debt	1	1,003	40,713
Commodity Credit Corporation(net)	39	353	10,998
Export-Import Bank (net)	*	-108	158
Federal Highway Administration	5	568	6,161
Federal Financing Bank	33	421	5,802
Other withdrawals:			
Unclassified	1,316	38,325	453,753
Total, other withdrawals	1,316	46,257	533,991
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	1,842	106,104	1,293,393
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	878	28,529	369,084
Total, withdrawals (net of transfers)	1,842	102,523	1,241,342
Net change in operating cash balance	-327	-1,180	-8,851

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

July 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 47,524	$ 475,710
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	275	3,143
Interest increment	-	*	3,716
Government account series	5,066	95,513	973,746
Foreign series	-	1,349	8,982
State and local series	-	263	2,384
Other	-	-	101
Total issues	5,077	154,406	1,619,310

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 4	$ 42,808	$ 460,386
Notes	-1	213	68,544
Bonds	2	53	3,583
Nonmarketable:			
Savings and retirement plan series	28	643	8,099
Government account series	4,334	100,667	973,999
Foreign series	-	2,163	12,837
State and local series	2	256	2,208
Other	*	*	276
Total redemptions	4,369	146,803	1,529,932
Net change in public debt outstanding	+708	+7,603	+89,377

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,077	$ 154,406	$1,619,310
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,732	28,073
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,066	95,513	973,515
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	11	56,123	613,685
These receipts were deposited in:			
Federal Reserve account	9	56,067	613,044
Tax and loan note accounts	2	56	641
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,369	146,803	1,529,932
Government account transactions (-)	4,334	100,603	974,669
Total public debt cash redemptions	35	46,200	555,261

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,087,232	1,086,524	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	364	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,088,126	1,087,417	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,611	$ 30,508	$ 347,623
Railroad retirement taxes	*	28	2,347
Excise taxes	70	2,761	30,528
Corporation income taxes	120	2,403	56,091
Federal unemployment taxes	13	146	3,539
Change in balance of unclassified taxes (closing balance $ 5,710)	-1,661	+ 515	+ 110
Total	1,153	36,361	440,238
These receipts were deposited in:			
Federal Reserve account:			
Directly	92	4,715	55,117
Remittance option tax and loan depositaries	240	6,977	77,202
Tax and loan note accounts	821	24,669	307,919

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 332	$ 956	$ 5,444	$ 6,732
Investments	14	95	714	823
Withdrawals:				
Treasury initiated	-	-	816	816
Depositary initiated	4	15	43	62
Closing balance today	342	1,036	5,299	6,677

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 1,844	$ 52,999
Business	406	2,253	17,030

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/28/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 28, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
JUL 30 1982
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,927	$ 3,142	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	7,784	6,677	6,900	15,150
Total operating balance	10,711	9,819	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 56,076	$ 613,053
Federal Reserve Earnings	312	973	12,634
Taxes received through Federal tax deposit system (Table IV)	545	12,237	132,864
Individual income and employment taxes, not withheld	60	1,562	79,125
Estate and gift taxes	27	495	5,977
Customs and certain excise taxes	35	720	7,633
Deposits by States:			
Social Security	*	262	13,547
Unemployment	139	703	10,162
Supplemental security income	*	137	1,484
Foreign deposits, military sales	18	887	8,677
Postal Service receipts	104	2,035	23,316
Farmers Home Loan repayments	23	402	5,967
Federal Financing Bank	1	213	3,260
Other deposits:		▨	▨
Total other deposits	-	239	6,780
Change in balance of uncollected funds (closing balance $143)	+55	+1,005	+780
Transfers from other depositaries	342	28,871	369,426
Total Federal Reserve account	1,670	106,817	1,294,685
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	60	645
Taxes received through Federal tax deposit system (Table IV)	1,445	26,114	309,364
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,449	29,755	362,060
Total deposits (net of transfers)	2,777	104,120	1,235,268

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 31	$ 46,231	$ 555,292
Medicare	248	3,767	39,430
HEW grants (selected)	217	2,863	31,960
Unemployment insurance benefits	84	1,748	17,417
Interest on public debt	13	1,016	40,726
Commodity Credit Corporation(net)	49	402	11,047
Export-Import Bank (net)	14	-94	172
Federal Highway Administration	-	568	6,161
Federal Financing Bank	4	425	5,806
Other withdrawals:		▨	▨
Unclassified	1,225	39,550	454,978
Total, other withdrawals	1,225	47,482	535,216
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	1,885	107,989	1,295,278
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	342	28,871	369,426
Total, withdrawals (net of transfers)	1,885	104,408	1,243,227
Net change in operating cash balance	+892	-288	-7,959

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

July 28, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 47,523	$ 475,709
Cash management	-	-	22,019
Notes	-*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	289	3,157
Interest increment	-	*	3,716
Government account series	5,278	100,791	979,024
Foreign series	-	1,349	8,982
State and local series	*	263	2,384
Other	-	-	101
Total issues	5,291	159,697	1,624,601

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 42,808	$ 460,386
Notes	2	215	68,546
Bonds	1	54	3,584
Nonmarketable:			
Savings and retirement plan series	26	669	8,125
Government account series	4,421	105,088	978,420
Foreign series	-	2,163	12,837
State and local series	2	258	2,210
Other	*	*	276
Total redemptions	4,452	151,255	1,534,384
Net change in public debt outstanding	+839	+8,442	+90,216

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,291	$ 159,697	$ 1,624,601
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,732	28,073
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,278	100,791	978,793
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	13	56,136	613,698
These receipts were deposited in:			
Federal Reserve account	9	56,076	613,053
Tax and loan note accounts	4	60	645
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,452	151,255	1,534,384
Government account transactions (-)	4,421	105,024	979,090
Total public debt cash redemptions	31	46,231	555,292

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,088,071	1,087,232	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,088,965	1,088,126	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,508	$ 32,016	$ 349,131
Railroad retirement taxes	1	29	2,348
Excise taxes	118	2,879	30,646
Corporation income taxes	47	2,450	56,138
Federal unemployment taxes	15	161	3,554
Change in balance of unclassified taxes (closing balance $ 6,010)	+301	+ 816	+ 411
Total	1,990	38,351	442,228
These receipts were deposited in:			
Federal Reserve account:			
Directly	214	4,929	55,331
Remittance option tax and loan depositaries	331	7,308	77,533
Tax and loan note accounts	1,445	26,114	309,364

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 342	$ 1,036	$ 5,299	$ 6,677
Investments	16	129	1,304	1,449
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	40	298	342
Closing balance today	354	1,125	6,305	7,784

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,846	$ 53,001
Business	48	2,301	17,079

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

July 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,548	$ 2,927	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	8,591	7,784	6,900	15,150
Total operating balance	12,139	10,711	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,819	$ 66,895	$ 623,872
Federal Reserve Earnings	-	973	12,634
Taxes received through Federal tax deposit system (Table IV)	740	12,977	133,604
Individual income and employment taxes, not withheld	57	1,619	79,182
Estate and gift taxes	33	528	6,010
Customs and certain excise taxes	34	754	7,667
Deposits by States:			
Social Security	13	275	13,560
Unemployment	117	820	10,279
Supplemental security income	-	137	1,484
Foreign deposits, military sales	5	892	8,682
Postal Service receipts	92	2,127	23,408
Farmers Home Loan repayments	15	417	5,982
Federal Financing Bank	-	213	3,260
Other deposits:			
GNMA Sale	208	▨	▨
Total other deposits	208	447	6,988
Change in balance of uncollected funds (closing balance $191)	-48	+957	+732
Transfers from other depositaries	676	29,547	370,102
Total Federal Reserve account	12,761	119,578	1,307,446
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	62	647
Taxes received through Federal tax deposit system (Table IV)	1,481	27,595	310,845
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	1,483	31,238	363,543
Total deposits (net of transfers)	13,568	117,688	1,248,836

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,019	$56,250	$ 565,311
Medicare	175	3,942	39,605
HEW grants (selected)	122	2,985	32,082
Unemployment insurance benefits	83	1,831	17,500
Interest on public debt	*	1,016	40,726
Commodity Credit Corporation (net)	37	439	11,084
Export-Import Bank (net)	10	-84	182
Federal Highway Administration	-	568	6,161
Federal Financing Bank	25	450	5,831
Other withdrawals:		▨	▨
Unclassified	1,669	41,219	456,647
Total, other withdrawals	1,669	49,151	536,885
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	12,140	120,129	1,307,418
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	676	29,547	370,102
Total, withdrawals (net of transfers)	12,140	116,548	1,255,367
Net change in operating cash balance	+1,428	+1,140	-6,531

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

July 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,060	$ 58,583	$ 486,769
Cash management	-	-	22,019
Notes	*	9,482	121,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	300	3,168
Interest increment	-	*	3,716
Government account series	5,036	105,827	984,060
Foreign series	200	1,549	9,182
State and local series	19	282	2,404
Other	-	-	101
Total issues	16,328	176,024	1,640,928

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,783	$ 52,590	$ 470,168
Notes	1	216	68,547
Bonds	4	58	3,588
Nonmarketable:			
Savings and retirement plan series	30	699	8,155
Government account series	4,609	109,697	983,029
Foreign series	200	2,363	13,037
State and local series	1	259	2,211
Other	*	*	276
Total redemptions	14,628	165,883	1,549,012
Net change in public debt outstanding	+1,700	+10,142	+91,916

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,328	$ 176,024	$ 1,640,928
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	471	3,203	28,544
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,036	105,827	983,829
Interest increment on savings and retirement plan series (-)	-	*	3,716
Total public debt cash receipts	10,821	66,957	624,519
These receipts were deposited in:			
Federal Reserve account	10,819	66,895	623,872
Tax and loan note accounts	2	62	647
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,628	165,883	1,549,012
Government account transactions (-)	4,609	109,633	983,699
Total public debt cash redemptions	10,019	56,250	565,311

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,650	$ 33,666	$ 350,781
Railroad retirement taxes	1	30	2,349
Excise taxes	20	2,899	30,666
Corporation income taxes	36	2,486	56,174
Federal unemployment taxes	15	176	3,569
Change in balance of unclassified taxes (closing balance $ 6,510)	+499	+1,315	+ 910
Total	2,221	40,572	444,449
These receipts were deposited in:			
Federal Reserve account:			
Directly	399	5,328	55,730
Remittance option tax and loan depositaries	341	7,649	77,874
Tax and loan note accounts	1,481	27,595	310,845

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,089,771	1,088,071	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,090,665	1,088,965	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 354	$ 1,125	$ 6,305	$ 7,784
Investments	17	136	1,330	1,483
Withdrawals:				
Treasury initiated	-	-	380	380
Depositary initiated	4	40	252	296
Closing balance today	367	1,221	7,003	8,591

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,848	$ 53,003
Business	33	2,334	17,112

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

7/30/982

NEWARK PUBLIC LIBRARY
AUG 6 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
July 30, 1982
(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,275	$ 3,548	$ 4,099	$ 3,520
Tax and loan note accounts (Table V)	7,123	8,591	6,900	15,150
Total operating balance	10,398	12,139	10,999	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 66,916	$ 623,893
Federal Reserve Earnings	-	973	12,634
Taxes received through Federal tax deposit system (Table IV)	392	13,369	133,996
Individual income and employment taxes, not withheld	53	1,672	79,235
Estate and gift taxes	32	560	6,042
Customs and certain excise taxes	51	805	7,718
Deposits by States:			
Social Security	1,384	1,659	14,944
Unemployment	160	980	10,439
Supplemental security income	14	151	1,498
Foreign deposits, military sales	61	953	8,743
Postal Service receipts	91	2,218	23,499
Farmers Home Loan repayments	22	439	6,004
Federal Financing Bank	5	218	3,265
Other deposits:		▨	▨
Total other deposits	-	447	6,988
Change in balance of uncollected funds (closing balance $1,176)	-985	-28	-253
Transfers from other depositaries	2,182	31,729	372,284
Total Federal Reserve account	3,483	123,061	1,310,929
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	65	650
Taxes received through Federal tax deposit system (Table IV)	711	28,306	311,556
Transfers from Federal Reserve Banks	-	3,581	52,051
Total tax and loan note accounts (Table V)	714	31,952	364,257
Total deposits (net of transfers)	2,015	119,703	1,250,851

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 45	$ 56,295	$ 565,356
Medicare	178	4,120	39,783
HEW grants (selected)	146	3,131	32,228
Unemployment insurance benefits	80	1,911	17,580
Interest on public debt	1	1,017	40,727
Commodity Credit Corporation(net)	28	467	11,112
Export-Import Bank (net)	5	-79	187
Federal Highway Administration	-	568	6,161
Federal Financing Bank	16	466	5,847
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	347	▨	▨
Military retirement	749	▨	▨
Supple. Security benefits	78	▨	▨
Veterans benefits	334	▨	▨
Fed. Employee Insurance Pmts.	66	▨	▨
Unclassified	1,683	42,902	458,330
Total, other withdrawals	3,257	52,408	540,142
Transfers to other depositaries	-	3,581	52,051
Total Federal Reserve account	3,756	123,885	1,311,174
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,182	31,729	372,284
Total, withdrawals (net of transfers)	3,756	120,304	1,259,123
Net change in operating cash balance	-1,741	-601	-8,272

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

July 30, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 2	$ 52,592	$ 470,170
Regular series	$ 1	$ 58,585	$ 486,770	Notes	1	217	68,548
Cash management	-	-	22,019	Bonds	9	67	3,598
Notes	-*	9,482	121,096	Nonmarketable:			
Bonds	-	-	8,413	Savings and retirement plan series	31	730	8,187
Nonmarketable:				Government account series	5,622	115,319	988,650
Savings and retirement plan series				Foreign series	-	2,363	13,037
Cash issue price	12	312	3,180	State and local series	2	261	2,213
Interest increment	432	432	4,147	Other	*	*	276
Government account series	5,056	110,883	989,116				
Foreign series	-	1,549	9,182				
State and local series	11	294	2,415				
Other	-	-	101				
Total issues	5,512	181,536	1,646,440	Total redemptions	5,667	171,549	1,554,679
				Net change in public debt outstanding	-155	+9,987	+91,761

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,512	$ 181,536	$ 1,646,440
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	3,203	28,544
Bonds and notes(-)	-	37	322
Government account transactions (-)	5,056	110,883	988,885
Interest increment on savings and retirement plan series (-)	432	432	4,147
Total public debt cash receipts	24	66,981	624,543
These receipts were deposited in:			
Federal Reserve account	21	66,916	623,893
Tax and loan note accounts	3	65	650
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,667	171,549	1,554,679
Government account transactions (-)	5,622	115,255	989,320
Total public debt cash redemptions	45	56,295	565,356

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,107	$ 34,773	$ 351,888
Railroad retirement taxes	*	30	2,349
Excise taxes	49	2,948	30,715
Corporation income taxes	58	2,544	56,232
Federal unemployment taxes	24	200	3,593
Change in balance of unclassified taxes (closing balance $ 6,375)	-135	+1,180	+775
Total	1,103	41,675	445,552
These receipts were deposited in:			
Federal Reserve account:			
Directly	164	5,492	55,894
Remittance option tax and loan depositaries	228	7,877	78,102
Tax and loan note accounts	711	28,306	311,556

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,089,616	1,089,771	1,079,629	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	374	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,090,510	1,090,665	1,080,533	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 367	$ 1,221	$ 7,003	$ 8,591
Investments	18	125	571	714
Withdrawals:				
Treasury initiated	-	-	2,101	2,101
Depositary initiated	4	42	35	81
Closing balance today	381	1,304	5,438	7,123

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 699	$ 2,546	$ 53,702
Business	24	2,359	17,136

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/2/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 2, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 6 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,139	$ 3,275	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	6,620	7,123	7,123	15,150
Total operating balance	9,759	10,398	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$7,765	$ 7,765	$ 631,658
Federal Reserve Earnings	-	-	12,634
Taxes received through Federal tax deposit system (Table IV)	793	793	134,789
Individual income and employment taxes, not withheld	50	50	79,285
Estate and gift taxes	26	26	6,068
Customs and certain excise taxes	53	53	7,771
Deposits by States:			
Social Security	229	229	15,173
Unemployment	212	212	10,651
Supplemental security income	89	89	1,587
Foreign deposits, military sales	613	613	9,356
Postal Service receipts	92	92	23,591
Farmers Home Loan repayments	19	19	6,023
Federal Financing Bank	20	20	3,285
Other deposits:			
Mineral Mgmt. Svc./Collections	113		
Federal Deposit Insurance Corp.	59		
Total other deposits	172	172	7,160
Change in balance of uncollected funds (closing balance $499)	+677	+677	+424
Transfers from other depositaries	1,652	1,652	373,936
Total Federal Reserve account	12,462	12,462	1,323,391
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2	652
Taxes received through Federal tax deposit system (Table IV)	1,147	1,147	312,703
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	1,149	1,149	365,406
Total deposits (net of transfers)	11,959	11,959	1,262,810

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,634	$ 6,634	$ 571,990
Medicare	238	238	40,021
HEW grants (selected)	228	228	32,456
Unemployment insurance benefits	117	117	17,697
Interest on public debt	1,481	1,481	42,208
Commodity Credit Corporation(net)	35	35	11,147
Export-Import Bank (net)	-33	-33	154
Federal Highway Administration	235	235	6,396
Federal Financing Bank	14	14	5,861
Other withdrawals:			
Direct Deposit (EFT) for:			
Civil Service retirement	762		
Railroad retirement	175		
Unclassified	2,712	2,712	461,042
Total, other withdrawals	3,649	3,649	543,791
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	12,598	12,598	1,323,772
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,652	1,652	373,936
Total, withdrawals (net of transfers)	12,598	12,598	1,271,721
Net change in operating cash balance	-639	-639	-8,911

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

August 2, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 486,771
Cash management	-	-	22,019
Notes	7,154	7,154	128,250
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	17	3,197
Interest increment	-	-	4,147
Government account series	9,098	9,098	998,214
Foreign series	582	562	9,764
State and local series	15	15	2,430
Other	-	-	101
Total issues	16,867	16,867	1,663,307

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 470,170
Notes	5,276	5,276	73,824
Bonds	5	5	3,603
Nonmarketable:			
Savings and retirement plan series	47	47	8,233
Government account series	9,442	9,442	998,092
Foreign series	1,219	1,219	14,256
State and local series	87	87	2,300
Other	*	*	276
Total redemptions	16,076	16,076	1,570,754
Net change in public debt outstanding	+791	+791	+92,552

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,867	$ 16,867	$1,663,307
Premium on new issues	4	4	4
Discount on new issues:			
Bills (-)	6	6	28,550
Bonds and notes(-)	-	-	322
Government account transactions (-)	9,098	9,098	997,983
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	7,767	7,767	632,310
These receipts were deposited in:			
Federal Reserve account	7,765	7,765	631,658
Tax and loan note accounts	2	2	652
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	16,076	16,076	1,570,754
Government account transactions (-)	9,442	9,442	998,762
Total public debt cash redemptions	6,634	6,634	571,990

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,090,407	1,089,616	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,091,301	1,090,510	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 800	$ 800	$ 352,688
Railroad retirement taxes	1	1	2,350
Excise taxes	252	252	30,967
Corporation income taxes	30	30	56,262
Federal unemployment taxes	23	23	3,616
Change in balance of unclassified taxes (closing balance $ 7,209)	+834	+ 834	+1,609
Total	1,940	1,940	447,492
These receipts were deposited in:			
Federal Reserve account:			
Directly	346	346	56,240
Remittance option tax and loan depositaries	447	447	78,549
Tax and loan note accounts	1,147	1,147	312,703

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 381	$ 1,304	$ 5,438	$ 7,123
Investments	46	219	884	1,149
Withdrawals:				
Treasury initiated	-	-	1,523	1,523
Depositary initiated	11	68	50	129
Closing balance today	416	1,455	4,749	6,620

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 53,703
Business	47	47	17,183

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8-3-82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 3, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 10 1982
U. S. GOVT. PUBS.
DEPOSITORY 37

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,235	$ 3,139	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	1,747	6,620	7,123	15,150
Total operating balance	4,982	9,759	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 32	$ 7,797	$ 631,690
Federal Reserve Earnings	-	-	12,634
Taxes received through Federal tax deposit system (Table IV)	669	1,462	135,458
Individual income and employment taxes, not withheld	47	97	79,332
Estate and gift taxes	27	53	6,095
Customs and certain excise taxes	41	94	7,812
Deposits by States:			
Social Security	8	237	15,181
Unemployment	362	574	11,013
Supplemental security income	19	108	1,606
Foreign deposits, military sales	3	616	9,359
Postal Service receipts	123	215	23,714
Farmers Home Loan repayments	-	19	6,023
Federal Financing Bank	2	22	3,287
Other deposits:			
Federal Deposit Insurance Corp.	149		
Mineral Mgmt. Svc./Collections	128		
Total other deposits	277	449	7,437
Change in balance of uncollected funds (closing balance $389)	+110	+787	+534
Transfers from other depositaries	5,946	7,598	379,882
Total Federal Reserve account	7,666	20,128	1,331,057
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5	655
Taxes received through Federal tax deposit system (Table IV)	1,070	2,217	313,773
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	1,073	2,222	366,479
Total deposits (net of transfers)	2,793	14,752	1,265,603

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 50	$ 6,684	$ 572,040
Medicare	141	379	40,162
HEW grants (selected)	95	323	32,551
Unemployment insurance benefits	92	209	17,789
Interest on public debt	45	1,526	42,253
Commodity Credit Corporation(net)	18	53	11,165
Export-Import Bank (net)	2	-31	156
Federal Highway Administration	-	235	6,396
Federal Financing Bank	2	16	5,863
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	4,681		
Unclassified	2,444	5,156	463,486
Total, other withdrawals	7,125	10,774	550,916
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	7,570	20,168	1,331,342
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	5,946	7,598	379,882
Total, withdrawals (net of transfers)	7,570	20,168	1,279,291
Net change in operating cash balance	-4,777	-5,416	-13,688

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

August 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 486,771
Cash management	-	-	22,019
Notes	*	7,154	128,250
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	50	3,230
Interest increment	-	-	4,147
Government account series	6,146	15,244	1,004,361
Foreign series	-	582	9,764
State and local series	2	16	2,432
Other	-	-	101
Total issues	6,181	23,047	1,669,488

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 1	$ 470,171
Notes	14	5,289	73,837
Bonds	1	6	3,604
Nonmarketable:			
Savings and retirement plan series	35	82	8,268
Government account series	8,677	18,119	1,006,769
Foreign series	-	1,219	14,256
State and local series	-	87	2,300
Other	*	*	276
Total redemptions	8,727	24,803	1,579,481
Net change in public debt outstanding	-2,546	-1,755	+90,006

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,181	$ 23,047	$1,669,488
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	6	28,550
Bonds and notes (-)	-	-	322
Government account transactions (-)	6,146	15,244	1,004,130
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	35	7,802	632,345
These receipts were deposited in:			
Federal Reserve account	32	7,797	631,690
Tax and loan note accounts	3	5	655
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,727	24,803	1,579,481
Government account transactions (-)	8,677	18,119	1,007,439
Total public debt cash redemptions	50	6,684	572,040

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,486	$ 2,286	$ 354,174
Railroad retirement taxes	*	1	2,350
Excise taxes	315	567	31,282
Corporation income taxes	28	58	56,290
Federal unemployment taxes	29	52	3,645
Change in balance of unclassified taxes (closing balance $ 7,090)	-119	+715	+1,490
Total	1,739	3,679	449,231
These receipts were deposited in:			
Federal Reserve account:			
Directly	310	656	56,550
Remittance option tax and loan depositaries	359	806	78,908
Tax and loan note accounts	1,070	2,217	313,773

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,087,861	1,090,407	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,088,755	1,091,301	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 416	$ 1,455	$ 4,749	$ 6,620
Investments	21	134	918	1,073
Withdrawals:				
Treasury initiated	310	1,114	4,459	5,883
Depositary initiated	*	7	56	63
Closing balance today	127	468	1,152	1,747

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 3	$1/ 53,435
Business	233	280	17,416

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to reflect a decrease of $270 million due to erroneous reporting on July 30, 1982.

8/4/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
August 4, 1982
(Detail, rounded in millions, may not add to totals)

AUG 17 1982
U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 5,762	$ 3,235	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	2,413	1,747	7,123	15,150
Total operating balance	8,175	4,982	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$5,178	$ 12,975	$ 636,868
Federal Reserve Earnings	310	310	12,944
Taxes received through Federal tax deposit system (Table IV)	1,145	2,607	136,603
Individual income and employment taxes, not withheld	63	160	79,395
Estate and gift taxes	27	80	6,122
Customs and certain excise taxes	34	128	7,846
Deposits by States:			
Social Security	*	237	15,181
Unemployment	420	994	11,433
Supplemental security income	*	108	1,606
Foreign deposits, military sales	2	618	9,361
Postal Service receipts	128	343	23,842
Farmers Home Loan repayments	41	60	6,064
Federal Financing Bank	-	22	3,287
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $ 300)	+89	+876	+623
Transfers from other depositaries	286	7,884	380,168
Total Federal Reserve account	7,723	27,851	1,338,780
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	9	659
Taxes received through Federal tax deposit system (Table IV)	948	3,165	314,721
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	952	3,174	367,431
Total deposits (net of transfers)	8,389	23,141	1,273,992

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 60	$ 6,744	$ 572,100
Medicare	169	548	40,331
HEW grants (selected)	199	522	32,750
Unemployment insurance benefits	94	303	17,883
Interest on public debt	5	1,531	42,258
Commodity Credit Corporation (net)	36	89	11,201
Export-Import Bank (net)	2	-29	158
Federal Highway Administration	*	235	6,396
Federal Financing Bank	16	32	5,879
Other withdrawals:		▨	▨
Unclassified	4,615	9,771	468,101
Total, other withdrawals	4,615	15,389	555,531
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	5,196	25,364	1,336,538
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	286	7,884	380,168
Total, withdrawals (net of transfers)	5,196	25,364	1,284,487
Net change in operating cash balance	+3,193	-2,223	-10,495

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

August 4, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 486,771
Cash management	4,501	4,501	26,520
Notes	9	7,163	128,259
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	72	3,253
Interest increment	-	-	4,147
Government account series	4,990	20,234	1,009,350
Foreign series	700	1,282	10,464
State and local series	5	22	2,437
Other	-	-	101
Total issues	10227	33,274	1,679,714

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 1	$ 470,171
Notes	13	5,303	73,851
Bonds	3	9	3,607
Nonmarketable:			
Savings and retirement plan series	43	125	8,311
Government account series	4,982	23,101	1,011,751
Foreign series	-	1,219	14,256
State and local series	*	88	2,301
Other	*	*	276
Total redemptions	5,042	29,845	1,584,523
Net change in public debt outstanding	+5,185	+3,430	+95,191

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,227	$ 33,274	$ 1,679,714
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	55	61	28,605
Bonds and notes(-)	-	-	322
Government account transactions (-)	4,990	20,234	1,009,119
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	5,182	12,984	637,527
These receipts were deposited in:			
Federal Reserve account	5,178	12,975	636,868
Tax and loan note accounts	4	9	659
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,042	29,845	1,584,523
Government account transactions (-)	4,982	23,101	1,012,421
Total public debt cash redemptions	60	6,744	572,100

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,912	$ 4,198	$ 356,086
Railroad retirement taxes	1	2	2,351
Excise taxes	94	661	31,376
Corporation income taxes	21	79	56,311
Federal unemployment taxes	40	92	3,685
Change in balance of unclassified taxes (closing balance $ 7,115)	+25	+740	+1,515
Total	2,093	5,772	451,324
These receipts were deposited in:			
Federal Reserve account:			
Directly	767	1,423	57,317
Remittance option tax and loan depositaries	378	1,184	79,286
Tax and loan note accounts	948	3,165	314,721

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,093,046	1,087,861	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	365	365	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,093,940	1,088,755	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 127	$ 468	$ 1,152	$ 1,747
Investments	31	164	757	952
Withdrawals:				
Treasury initiated	32	104	100	236
Depositary initiated	*	8	42	50
Closing balance today	126	520	1,767	2,413

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 5	$ 53,438
Business	24	304	17,440

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 5, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 5,093	$ 5,762	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,645	2,413	7,123	15,150
Total operating balance	9,738	8,175	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,663	$ 23,638	$ 647,531
Federal Reserve Earnings	-	310	12,944
Taxes received through Federal tax deposit system (Table IV)	1,247	3,854	137,850
Individual income and employment taxes, not withheld	54	214	79,449
Estate and gift taxes	32	112	6,154
Customs and certain excise taxes	35	163	7,881
Deposits by States:			
Social Security	*	237	15,181
Unemployment	370	1,364	11,803
Supplemental security income	-	108	1,606
Foreign deposits, military sales	7	625	9,368
Postal Service receipts	124	467	23,966
Farmers Home Loan repayments	14	74	6,078
Federal Financing Bank	8	30	3,295
Other deposits:			
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $ 284)	+16	+892	+639
Transfers from other depositaries	1,073	8,957	381,241
Total Federal Reserve account	13,643	41,494	1,352,423
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	15	665
Taxes received through Federal tax deposit system (Table IV)	3,299	6,464	318,020
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	3,305	6,479	370,736
Total deposits (net of transfers)	15,875	39,016	1,289,867

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$10,033	$ 16,777	$ 582,133
Medicare	182	730	40,513
HEW grants (selected)	112	634	32,862
Unemployment insurance benefits	71	374	17,954
Interest on public debt	4	1,535	42,262
Commodity Credit Corporation(net)	2	91	11,203
Export-Import Bank (net)	-13	-42	145
Federal Highway Administration	-	235	6,396
Federal Financing Bank	14	46	5,893
Other withdrawals:			
Federal Deposit Insurance Corp.	50		
Unclassified	3,857	13,628	471,958
Total, other withdrawals	3,907	19,296	559,438
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	14,312	39,676	1,350,850
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,073	8,957	381,241
Total, withdrawals (net of transfers)	14,312	39,676	1,298,799
Net change in operating cash balance	+1,563	-660	-8,932

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 5, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,073	$ 11,073	$ 497,844
Cash management	–	4,501	26,520
Notes	5	7,167	128,263
Bonds	–	–	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	24	96	3,276
Interest increment	–	–	4,147
Government account series	5,380	25,614	1,014,730
Foreign series	–	1,282	10,464
State and local series	2	24	2,439
Other	–	–	101
Total issues	16,483	49,757	1,696,197

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,780	$ 9,781	$ 479,951
Notes	10	5,312	73,860
Bonds	4	13	3,611
Nonmarketable:			
Savings and retirement plan series	39	164	8,350
Government account series	12,651	35,752	1,024,402
Foreign series	200	1,419	14,456
State and local series	*	88	2,301
Other	*	*	276
Total redemptions	22,684	52,529	1,607,207
Net change in public debt outstanding	-6,201	-2,771	+88,990

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,483	$ 49,757	$ 1,696,197
Premium on new issues	–	4	4
Discount on new issues:			
Bills (-)	434	495	29,039
Bonds and notes(-)	–	–	322
Government account transactions (-)	5,380	25,614	1,014,499
Interest increment on savings and retirement plan series (-)	–	–	4,147
Total public debt cash receipts	10,669	23,653	648,196
These receipts were deposited in:			
Federal Reserve account	10,663	23,638	647,531
Tax and loan note accounts	6	15	665
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,684	52,529	1,607,207
Government account transactions (-)	12,651	35,752	1,025,072
Total public debt cash redemptions	10,033	16,777	582,133

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,454	$ 5,652	$ 357,540
Railroad retirement taxes	30	32	2,381
Excise taxes	154	815	31,530
Corporation income taxes	30	109	56,341
Federal unemployment taxes	68	160	3,753
Change in balance of unclassified taxes (closing balance $ 9,925)	+2,810	+3,550	+4,325
Total	4,546	10,318	455,870
These receipts were deposited in:			
Federal Reserve account:			
Directly	373	1,796	57,690
Remittance option tax and loan depositaries	874	2,058	80,160
Tax and loan note accounts	3,299	6,464	318,020

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,086,845	1,093,046	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	364	365	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,087,738	1,093,940	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 126	$ 520	$ 1,767	$ 2,413
Investments	33	314	2,958	3,305
Withdrawals:				
Treasury initiated	–	–	805	805
Depositary initiated	1	55	212	268
Closing balance today	158	779	3,708	4,645

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 6	$ 53,439
Business	32	336	17,472

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/6/82

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
August 6, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 4,577	$ 5,093	$ 3,275	$ 3,520
Tax and loan note accounts (Table V).....	4,494	4,645	7,123	15,150
Total operating balance..............	9,071	9,738	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 23,659	$ 647,552
Federal Reserve Earnings...........	-	310	12,944
Taxes received through Federal tax deposit system (Table IV).........	541	4,395	138,391
Individual income and employment taxes, not withheld...............	54	268	79,503
Estate and gift taxes..............	26	138	6,180
Customs and certain excise taxes...	38	201	7,919
Deposits by States:			
Social Security..................	*	237	15,181
Unemployment.....................	288	1,652	12,091
Supplemental security income.....	14	122	1,620
Foreign deposits, military sales...	10	635	9,378
Postal Service receipts............	105	572	24,071
Farmers Home Loan repayments.......	18	92	6,096
Federal Financing Bank.............	*	30	3,295
Other deposits:		▨	▨
Total other deposits...........	-	449	7,437
Change in balance of uncollected funds (closing balance $242)	+42	+934	+681
Transfers from other depositaries..	1,389	10,346	382,630
Total Federal Reserve account.......................	2,546	44,040	1,354,969
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	19	669
Taxes received through Federal tax deposit system (Table IV).....	1,234	7,698	319,254
Transfers from Federal Reserve Banks............................	-	-	52,051
Total tax and loan note accounts (Table V)............	1,238	7,717	371,974
Total deposits (net of transfers)..	2,395	41,411	1,292,262

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 57	$ 16,834	$ 582,190
Medicare..........................	207	937	40,720
HEW grants (selected).............	100	734	32,962
Unemployment insurance benefits..	77	451	18,031
Interest on public debt..........	5	1,540	42,267
Commodity Credit Corporation(net)	34	125	11,237
Export-Import Bank (net).........	4	-38	149
Federal Highway Administration...	-	235	6,396
Federal Financing Bank...........	*	46	5,893
Other withdrawals:		▨	▨
Unclassified..................	2,578	16,206	474,536
Total, other withdrawals.......	2,578	21,874	562,016
Transfers to other depositaries..	-	-	52,051
Total Federal Reserve account..........................	3,062	42,738	1,353,912
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,389	10,346	382,630
Total, withdrawals (net of transfers)	3,062	42,738	1,301,861
Net change in operating cash balance	-667	-1,327	-9,599

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 11,076	$ 497,847
Cash management	-	4,501	26,520
Notes	1	7,168	128,264
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	117	3,297
Interest increment	-	-	4,147
Government account series	5,256	30,870	1,019,986
Foreign series	-	1,282	10,464
State and local series	*	24	2,439
Other	-	-	101
Total issues	5,281	55,038	1,701,478

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 9,784	$ 479,954
Notes	6	5,318	73,866
Bonds	2	15	3,613
Nonmarketable:			
Savings and retirement plan series	39	203	8,389
Government account series	4,465	40,217	1,028,867
Foreign series	-	1,419	14,456
State and local series	*	88	2,301
Other	*	*	276
Total redemptions	4,516	57,044	1,611,723
Net change in public debt outstanding	+765	-2,006	+89,755

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,281	$ 55,038	$ 1,701,478
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	495	29,039
Bonds and notes(-)	-	-	322
Government account transactions (-)	5,256	30,870	1,019,755
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	25	23,678	648,221
These receipts were deposited in:			
Federal Reserve account	21	23,659	647,552
Tax and loan note accounts	4	19	669
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,516	57,044	1,611,723
Government account transactions (-)	4,459	40,211	1,029,531
Total public debt cash redemptions	57	16,834	582,190

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,689	$ 7,341	$ 359,229
Railroad retirement taxes	43	75	2,424
Excise taxes	78	893	31,608
Corporation income taxes	24	133	56,365
Federal unemployment taxes	179	339	3,932
Change in balance of unclassified taxes (closing balance $ 9687)	-238	+3,312	+4,087
Total	1,775	12,093	457,645
These receipts were deposited in:			
Federal Reserve account:			
Directly	288	2,084	57,978
Remittance option tax and loan depositaries	253	2,311	80,413
Tax and loan note accounts	1,234	7,698	319,254

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,087,610	1,086,845	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	364	364	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,088,503	1,087,738	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 158	$ 779	$ 3,708	$ 4,645
Investments	24	164	1,050	1,238
Withdrawals:				
Treasury initiated	-	360	917	1,277
Depositary initiated	1	22	89	112
Closing balance today	181	561	3,752	4,494

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 329	$ 335	$ 53,767
Business	23	359	17,495

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

GPO [illegible]

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

8/9/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 9, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,163	$ 4,577	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,662	4,494	7,123	15,150
Total operating balance	7,825	9,071	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 23,674	$ 647,567
Federal Reserve Earnings	-	310	12,944
Taxes received through Federal tax deposit system (Table IV)	534	4,929	138,925
Individual income and employment taxes, not withheld	63	331	79,566
Estate and gift taxes	17	155	6,197
Customs and certain excise taxes	39	240	7,958
Deposits by States:			
Social Security	*	237	15,181
Unemployment	163	1,815	12,254
Supplemental security income	-	122	1,620
Foreign deposits, military sales	4	639	9,382
Postal Service receipts	98	670	24,169
Farmers Home Loan repayments	15	107	6,111
Federal Financing Bank	-	30	3,295
Other deposits:			
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $300)	-58	+876	+623
Transfers from other depositaries	813	11,159	383,443
Total Federal Reserve account	1,703	45,743	1,356,672
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	23	673
Taxes received through Federal tax deposit system (Table IV)	977	8,675	320,231
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	981	8,698	372,955
Total deposits (net of transfers)	1,871	43,282	1,294,133

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 300	$ 17,134	$ 582,490
Medicare	244	1,181	40,964
HEW grants (selected)	92	826	33,054
Unemployment insurance benefits	109	560	18,140
Interest on public debt	6	1,546	42,273
Commodity Credit Corporation(net)	42	167	11,279
Export-Import Bank (net)	-8	-46	141
Federal Highway Administration	146	381	6,542
Federal Financing Bank	18	64	5,911
Other withdrawals:			
Unclassified	2,168	18,374	476,704
Total, other withdrawals	2,168	24,042	564,184
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	3,117	45,855	1,357,029
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	813	11,159	383,443
Total, withdrawals (net of transfers)	3,117	45,855	1,304,978
Net change in operating cash balance	-1,246	-2,573	-10,845

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

August 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 11,076	$ 497,847
Cash management	-	4,501	26,520
Notes	*	7,168	128,265
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	136	3,316
Interest increment	-	-	4,147
Government account series	5,368	36,238	1,025,354
Foreign series	-	1,282	10,464
State and local series	-	24	2,439
Other	-	-	101
Total issues	5,387	60,425	1,706,865

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 9,784	$ 479,954
Notes	4	5,322	73,870
Bonds	2	17	3,615
Nonmarketable:			
Savings and retirement plan series	43	246	8,433
Government account series	4,605	44,822	1,033,472
Foreign series	250	1,669	14,706
State and local series	*	89	2,301
Other	*	*	276
Total redemptions	4,905	61,949	1,616,627
Net change in public debt outstanding	+483	-1,523	+90,238

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,387	$ 60,425	$ 1,706,865
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	495	29,039
Bonds and notes (-)	-	-	322
Government account transactions (-)	5,368	36,238	1,025,123
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	19	23,697	648,240
These receipts were deposited in:			
Federal Reserve account	15	23,674	647,567
Tax and loan note accounts	4	23	673
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,905	61,949	1,616,627
Government account transactions (-)	4,605	44,816	1,034,136
Total public debt cash redemptions	300	17,134	582,490

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,249	$ 8,590	$ 360,478
Railroad retirement taxes	160	235	2,584
Excise taxes	81	974	31,689
Corporation income taxes	54	187	56,419
Federal unemployment taxes	102	441	4,034
Change in balance of unclassified taxes (closing balance $9,552)	-135	+3,177	+3,952
Total	1,511	13,604	459,156
These receipts were deposited in:			
Federal Reserve account:			
Directly	279	2,363	58,257
Remittance option tax and loan depositaries	255	2,566	80,668
Tax and loan note accounts	977	8,675	320,231

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,088,093	1,087,610	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	362	364	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,088,984	1,088,503	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 181	$ 561	$ 3,752	$ 4,494
Investments	32	173	776	981
Withdrawals:				
Treasury initiated	-	154	600	754
Depositary initiated	2	16	41	59
Closing balance today	211	564	3,887	4,662

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 336	$ 53,769
Business	14	373	17,509

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 10, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,901	$ 3,163	$ 3,275	$ 3,520
Tax and loan note accounts (Table V).....	4,196	4,662	7,123	15,150
Total operating balance.............	7,097	7,825	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 23,697	$ 647,590
Federal Reserve Earnings...........	-	310	12,944
Taxes received through Federal tax deposit system (Table IV).........	399	5,328	139,324
Individual income and employment taxes, not withheld..............	65	396	79,631
Estate and gift taxes..............	21	176	6,218
Customs and certain excise taxes...	35	275	7,993
Deposits by States:			
Social Security..................	1	238	15,182
Unemployment.....................	116	1,931	12,370
Supplemental security income.....	-	122	1,620
Foreign deposits, military sales...	25	664	9,407
Postal Service receipts............	120	790	24,289
Farmers Home Loan repayments.......	17	124	6,128
Federal Financing Bank.............	8	38	3,303
Other deposits:			
Total other deposits...........	-	449	7,437
Change in balance of uncollected funds (closing balance $224)	+76	+952	+699
Transfers from other depositaries..	1,319	12,478	384,762
Total Federal Reserve account......................	2,225	47,968	1,358,897
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	27	677
Taxes received through Federal tax deposit system (Table IV).....	849	9,524	321,080
Transfers from Federal Reserve Banks............................	-	-	52,051
Total tax and loan note accounts (Table V)............	853	9,551	373,808
Total deposits (net of transfers)..	1,759	45,041	1,295,892

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 143	$ 17,277	$ 582,633
Medicare..........................	168	1,349	41,132
HEW grants (selected)............	126	952	33,180
Unemployment insurance benefits..	92	652	18,232
Interest on public debt..........	5	1,551	42,278
Commodity Credit Corporation(net)	35	202	11,314
Export-Import Bank (net).........	-31	-77	110
Federal Highway Administration...	3	384	6,545
Federal Financing Bank...........	22	86	5,933
Other withdrawals:			
Unclassified..................	1,924	20,298	478,628
Total, other withdrawals.......	1,924	25,966	566,108
Transfers to other depositaries..	-	-	52,051
Total Federal Reserve account.........................	2,487	48,342	1,359,516
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,319	12,478	384,762
Total, withdrawals (net of transfers)	2,487	48,342	1,307,465
Net change in operating cash balance	-728	-3,301	-11,573

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 11,077	$ 497,847
Cash management	-	4,501	26,520
Notes	5	7,174	128,270
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	157	3,337
Interest increment	-	-	4,147
Government account series	5,094	41,332	1,030,448
Foreign series	-	1,282	10,464
State and local series	-	24	2,439
Other	-	-	101
Total issues	5,121	65,546	1,711,986

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 9,784	$ 479,954
Notes	4	5,326	73,874
Bonds	2	19	3,617
Nonmarketable:			
Savings and retirement plan series	36	282	8,469
Government account series	4,399	49,221	1,037,871
Foreign series	100	1,769	14,806
State and local series	2	90	2,303
Other	*	*	276
Total redemptions	4,542	66,491	1,621,170
Net change in public debt outstanding	+578	-945	+90,816

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,121	$ 65,546	$ 1,711,986
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	495	29,039
Bonds and notes(-)	-	-	322
Government account transactions (-)	5,094	41,332	1,030,217
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	27	23,724	648,267
These receipts were deposited in:			
Federal Reserve account	23	23,697	647,590
Tax and loan note accounts	4	27	677
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,542	66,491	1,621,170
Government account transactions (-)	4,399	49,215	1,038,535
Total public debt cash redemptions	143	17,277	582,633

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,088,671	1,088,093	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	362	362	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,089,562	1,088,984	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,564	$ 10,154	$ 362,042
Railroad retirement taxes	50	285	2,634
Excise taxes	36	1,010	31,725
Corporation income taxes	22	209	56,441
Federal unemployment taxes	61	502	4,095
Change in balance of unclassified taxes (closing balance $ 9,067)	-485	+2,692	+3,467
Total	1,248	14,852	460,404
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	2,509	58,403
Remittance option tax and loan depositaries	253	2,819	80,921
Tax and loan note accounts	849	9,524	321,080

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 211	$ 564	$ 3,887	$ 4,662
Investments	14	88	751	853
Withdrawals:				
Treasury initiated	-	258	1,011	1,269
Depositary initiated	2	2	46	50
Closing balance today	223	392	3,581	4,196

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 341	$ 53,773
Business	246	619	17,755

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/11/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 11, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,759	$ 2,901	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,041	4,196	7,123	15,150
Total operating balance	6,800	7,097	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 152	$ 23,849	$ 647,742
Federal Reserve Earnings	384	694	13,328
Taxes received through Federal tax deposit system (Table IV)	321	5,649	139,645
Individual income and employment taxes, not withheld	69	465	79,700
Estate and gift taxes	39	215	6,257
Customs and certain excise taxes	44	319	8,037
Deposits by States:			
Social Security	1	239	15,183
Unemployment	87	2,018	12,457
Supplemental security income	-	122	1,620
Foreign deposits, military sales	*	664	9,407
Postal Service receipts	109	899	24,398
Farmers Home Loan repayments	23	147	6,151
Federal Financing Bank	1	39	3,304
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $171)	+53	+1,005	+752
Transfers from other depositaries	865	13,343	385,627
Total Federal Reserve account	2,148	50,116	1,361,045
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	30	680
Taxes received through Federal tax deposit system (Table IV)	707	10,231	321,787
Transfers from Federal Reserve Banks	-	-	52,051
Total tax and loan note accounts (Table V)	710	10,261	374,518
Total deposits (net of transfers)	1,993	47,034	1,297,885

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 195	$ 17,472	$ 582,828
Medicare	205	1,554	41,337
HEW grants (selected)	249	1,201	33,429
Unemployment insurance benefits	91	743	18,323
Interest on public debt	3	1,554	42,281
Commodity Credit Corporation (net)	48	250	11,362
Export-Import Bank (net)	9	-68	119
Federal Highway Administration	4	388	6,549
Federal Financing Bank	*	86	5,933
Other withdrawals:		▨	▨
Unclassified	1,486	21,784	480,114
Total, other withdrawals	1,486	27,452	567,594
Transfers to other depositaries	-	-	52,051
Total Federal Reserve account	2,290	50,632	1,361,806
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	865	13,343	385,627
Total, withdrawals (net of transfers)	2,290	50,632	1,309,755
Net change in operating cash balance	-297	-3,598	-11,870

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

August 11, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 11,077	$ 497,847
Cash management	-	4,501	26,520
Notes	*	7,174	128,270
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	168	3,348
Interest increment	-	-	4,147
Government account series	5,407	46,739	1,035,855
Foreign series	-	1,282	10,464
State and local series	143	167	2,582
Other	-	-	101
Total issues	5,562	71,107	1,717,548

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 9,784	$ 479,954
Notes	2	5,328	73,876
Bonds	10	29	3,627
Nonmarketable:			
Savings and retirement plan series	33	315	8,502
Government account series	4,416	53,637	1,042,287
Foreign series	150	1,919	14,956
State and local series	-	90	2,303
Other	*	*	276
Total redemptions	4,611	71,102	1,625,781
Net change in public debt outstanding	+950	+5	+91,766

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,562	$ 71,107	$ 1,717,548
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	495	29,039
Bonds and notes(-)	-	-	322
Government account transactions (-)	5,407	46,739	1,035,624
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	155	23,879	648,422
These receipts were deposited in:			
Federal Reserve account	152	23,849	647,742
Tax and loan note accounts	3	30	680
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,611	71,102	1,625,781
Government account transactions (-)	4,416	53,631	1,042,951
Total public debt cash redemptions	195	17,472	582,828

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,984	$ 14,138	$ 366,026
Railroad retirement taxes	25	310	2,659
Excise taxes	73	1,083	31,798
Corporation income taxes	19	228	56,460
Federal unemployment taxes	23	525	4,118
Change in balance of unclassified taxes (closing balance $5,971)	-3,096	-404	+371
Total	1,028	15,880	461,432
These receipts were deposited in:			
Federal Reserve account:			
Directly	132	2,641	58,535
Remittance option tax and loan depositaries	189	3,008	81,110
Tax and loan note accounts	707	10,231	321,787

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,089,621	1,088,671	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	360	362	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,090,510	1,089,562	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 223	$ 392	$ 3,581	$ 4,196
Investments	15	99	596	710
Withdrawals:				
Treasury initiated	125	150	537	812
Depositary initiated	1	11	41	53
Closing balance today	112	330	3,599	4,041

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 342	$ 53,774
Business	14	633	17,770

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 12, 1982

(Detail, rounded in millions, may not add to totals)

WARK PUBLIC LIBRARY

AUG 18 1982

U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,835	$ 2,759	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	6,351	4,041	7,123	15,150
Total operating balance	9,186	6,800	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16,167	$ 40,016	$ 663,909
Federal Reserve Earnings	-	694	13,328
Taxes received through Federal tax deposit system (Table IV)	592	6,241	140,237
Individual income and employment taxes, not withheld	54	519	79,754
Estate and gift taxes	30	245	6,287
Customs and certain excise taxes	40	359	8,077
Deposits by States:			
Social Security	1	240	15,184
Unemployment	64	2,082	12,521
Supplemental security income	-	122	1,620
Foreign deposits, military sales	13	677	9,420
Postal Service receipts	95	994	24,493
Farmers Home Loan repayments	20	167	6,171
Federal Financing Bank	-	39	3,304
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $ 159)	+12	+1,017	+764
Transfers from other depositaries	213	13,556	385,840
Total Federal Reserve account	17,301	67,417	1,378,346
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	32	682
Taxes received through Federal tax deposit system (Table IV)	1,754	11,985	323,541
Transfers from Federal Reserve Banks	767	767	52,818
Total tax and loan note accounts (Table V)	2,523	12,784	377,041
Total deposits (net of transfers)	18,844	65,878	1,316,729

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$14,343	$ 31,815	$ 597,171
Medicare	214	1,768	41,551
HEW grants (selected)	122	1,323	33,551
Unemployment insurance benefits	86	829	18,409
Interest on public debt	10	1,564	42,291
Commodity Credit Corporation(net)	10	260	11,372
Export-Import Bank (net)	-2	-70	117
Federal Highway Administration	10	398	6,559
Federal Financing Bank	9	95	5,942
Other withdrawals:		▨	▨
Fed. Employee Insurance Pmts.	170	▨	▨
Unclassified	1,486	23,270	481,600
Total, other withdrawals	1,656	29,108	569,250
Transfers to other depositaries	767	767	52,818
Total Federal Reserve account	17,225	67,857	1,379,031
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	213	13,556	385,840
Total, withdrawals (net of transfers)	16,458	67,090	1,326,213
Net change in operating cash balance	+2,386	-1,212	-9,484

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5

August 12, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$17,312	$ 28,389	$ 515,160
Cash management	–	4,501	26,520
Notes	*	7,174	128,270
Bonds	–	–	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	180	3,360
Interest increment	–	–	4,147
Government account series	9,131	55,870	1,044,986
Foreign series	–	1,282	10,464
State and local series	1	168	2,583
Other	*	*	102
Total issues	26,456	97,564	1,744,004

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14,301	$ 24,085	$ 494,255
Notes	3	5,332	73,880
Bonds	6	35	3,633
Nonmarketable:			
Savings and retirement plan series	32	347	8,534
Government account series	7,815	61,452	1,050,102
Foreign series	–	1,919	14,956
State and local series	*	90	2,303
Other	*	*	276
Total redemptions	22,158	93,260	1,647,939
Net change in public debt outstanding	+4,299	+4,304	+96,065

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$26,456	$ 97,564	$1,744,004
Premium on new issues	–	4	4
Discount on new issues:			
Bills (-)	1,156	1,651	30,195
Bonds and notes(-)	–	–	322
Government account transactions (-)	9,131	55,870	1,044,755
Interest increment on savings and retirement plan series (-)	–	–	4,147
Total public debt cash receipts	16,169	40,048	664,591
These receipts were deposited in:			
Federal Reserve account	16,167	40,016	663,909
Tax and loan note accounts	2	32	682
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,158	93,260	1,647,939
Government account transactions (-)	7,815	61,446	1,050,766
Total public debt cash redemptions	14,343	31,815	597,171

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,867	$ 16,005	$ 367,893
Railroad retirement taxes	7	317	2,666
Excise taxes	37	1,120	31,835
Corporation income taxes	42	270	56,502
Federal unemployment taxes	17	542	4,135
Change in balance of unclassified taxes (closing balance $6,347)	+376	-28	+747
Total	2,346	18,226	463,778
These receipts were deposited in:			
Federal Reserve account:			
Directly	137	2,778	58,672
Remittance option tax and loan depositaries	455	3,463	81,565
Tax and loan note accounts	1,754	11,985	323,541

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,093,920	1,089,621	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	361	360	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,094,810	1,090,510	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 112	$ 330	$ 3,599	$ 4,041
Investments	22	164	2,337	2,523
Withdrawals:				
Treasury initiated	–	–	–	–
Depositary initiated	*	17	196	213
Closing balance today	134	477	5,740	6,351

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 343	$ 53,775
Business	35	668	17,805

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/13/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 13, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 23 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,078	$ 2,835	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	5,060	6,351	7,123	15,150
Total operating balance	8,138	9,186	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 40,025	$ 663,918
Federal Reserve Earnings	-	694	13,328
Taxes received through Federal tax deposit system (Table IV)	272	6,513	140,509
Individual income and employment taxes, not withheld	48	567	79,802
Estate and gift taxes	16	261	6,303
Customs and certain excise taxes	31	390	8,108
Deposits by States:			
Social Security	2	242	15,186
Unemployment	37	2,119	12,558
Supplemental security income	*	122	1,620
Foreign deposits, military sales	4	681	9,424
Postal Service receipts	90	1,084	24,583
Farmers Home Loan repayments	22	189	6,193
Federal Financing Bank	1	40	3,305
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $154)	+5	+1,022	+769
Transfers from other depositaries	2,159	15,715	387,999
Total Federal Reserve account	2,696	70,113	1,381,042
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	34	684
Taxes received through Federal tax deposit system (Table IV)	866	12,851	324,407
Transfers from Federal Reserve Banks	-	767	52,818
Total tax and loan note accounts (Table V)	868	13,652	377,909
Total deposits (net of transfers)	1,405	67,283	1,318,134

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 31,850	$ 597,206
Medicare	174	1,942	41,725
HEW grants (selected)	106	1,429	33,657
Unemployment insurance benefits	97	926	18,506
Interest on public debt	*	1,564	42,291
Commodity Credit Corporation (net)	34	294	11,406
Export-Import Bank (net)	1	-69	118
Federal Highway Administration	-	398	6,559
Federal Financing Bank	49	144	5,991
Other withdrawals:		▨	▨
HUD Project Notes	90	▨	▨
Direct Deposit (EFT) for:		▨	▨
Military active duty pay	236	▨	▨
Unclassified	1,631	24,901	483,231
Total, other withdrawals	1,957	31,065	571,207
Transfers to other depositaries	-	767	52,818
Total Federal Reserve account	2,453	70,310	1,381,484
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,159	15,715	387,999
Total, withdrawals (net of transfers)	2,453	69,543	1,328,666
Net change in operating cash balance	-1,048	-2,260	-10,532

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

August 13, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 28,392	$ 515,162
Cash management	-	4,501	26,520
Notes	1	7,174	128,271
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	189	3,368
Interest increment	-	-	4,147
Government account series	4,796	60,666	1,049,782
Foreign series	-	1,282	10,464
State and local series	-	168	2,583
Other	-	*	102
Total issues	4,807	102,373	1,748,811

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 24,085	$ 494,255
Notes	3	5,334	73,882
Bonds	2	37	3,635
Nonmarketable:			
Savings and retirement plan series	30	379	8,564
Government account series	4,774	66,226	1,054,876
Foreign series	-	1,919	14,956
State and local series	*	91	2,304
Other	*	*	276
Total redemptions	4,809	98,071	1,652,748
Net change in public debt outstanding	-2	+4,302	+96,063

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,807	$ 102,373	$ 1,748,811
Premium on new issues	-	4	4
Discount on new issues:			
Bills (-)	-	1,651	30,195
Bonds and notes(-)	-	-	322
Government account transactions (-)	4,796	60,666	1,049,551
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	11	40,059	664,602
These receipts were deposited in:			
Federal Reserve account	9	40,025	663,918
Tax and loan note accounts	2	34	684
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,809	98,071	1,652,748
Government account transactions (-)	4,774	66,220	1,055,540
Total public debt cash redemptions	35	31,850	597,206

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,093,918	1,093,920	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	361	361	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,094,808	1,094,810	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,462	$ 17,467	$ 369,355
Railroad retirement taxes	*	317	2,666
Excise taxes	27	1,147	31,862
Corporation income taxes	43	313	56,545
Federal unemployment taxes	8	550	4,143
Change in balance of unclassified taxes (closing balance $5,945)	-402	-430	+345
Total	1,138	19,364	464,916
These receipts were deposited in:			
Federal Reserve account:			
Directly	56	2,834	58,728
Remittance option tax and loan depositaries	216	3,679	81,781
Tax and loan note accounts	866	12,851	324,407

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 134	$ 477	$ 5,740	$ 6,351
Investments	19	114	735	868
Withdrawals:				
Treasury initiated	-	-	2,067	2,067
Depositary initiated	2	10	80	92
Closing balance today	151	581	4,328	5,060

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 272	$ 615	$ 54,047
Business	50	719	17,855

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

8/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treas[illegible]

August 16, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 2 5 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,294	$ 3,078	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	5,214	5,060	7,123	15,150
Total operating balance	7,508	8,138	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,344	$ 53,369	$ 677,262
Federal Reserve Earnings	-	694	13,328
Taxes received through Federal tax deposit system (Table IV)	636	7,149	141,145
Individual income and employment taxes, not withheld	63	630	79,865
Estate and gift taxes	32	293	6,335
Customs and certain excise taxes	42	432	8,150
Deposits by States:			
Social Security	*	242	15,186
Unemployment	52	2,171	12,610
Supplemental security income	-	122	1,620
Foreign deposits, military sales	68	749	9,492
Postal Service receipts	90	1,174	24,673
Farmers Home Loan repayments	25	214	6,218
Federal Financing Bank	42	82	3,347
Other deposits:			
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $263)	-109	+913	+660
Transfers from other depositaries	897	16,612	388,896
Total Federal Reserve account	15,182	85,295	1,396,224
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	36	686
Taxes received through Federal tax deposit system (Table IV)	1,049	13,900	325,456
Transfers from Federal Reserve Banks	-	767	52,818
Total tax and loan note accounts (Table V)	1,051	14,703	378,960
Total deposits (net of transfers)	15,336	82,619	1,333,470

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,751	$ 38,601	$ 603,957
Medicare	266	2,208	41,991
HEW grants (selected)	115	1,544	33,772
Unemployment insurance benefits	122	1,048	18,628
Interest on public debt	6,261	7,825	48,552
Commodity Credit Corporation(net)	55	349	11,461
Export-Import Bank (net)	-32	-101	86
Federal Highway Administration	182	580	6,741
Federal Financing Bank	11	155	6,002
Other withdrawals:			
International Monetary Fund	54		
Unclassified	2,181	27,082	485,412
Total, other withdrawals	2,235	33,300	573,442
Transfers to other depositaries	-	767	52,818
Total Federal Reserve account	15,966	86,276	1,397,450
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	897	16,612	388,896
Total, withdrawals (net of transfers)	15,966	85,509	1,344,632
Net change in operating cash balance	-630	-2,890	-11,162

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 28,393	$ 515,164
Cash management	-	4,501	26,520
Notes	13,326	20,500	141,596
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	201	3,380
Interest increment	-	-	4,147
Government account series	5,275	65,942	1,055,058
Foreign series	-	1,282	10,464
State and local series	3	171	2,587
Other	-	*	102
Total issues	18,618	120,991	1,767,429

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,085	$ 494,255
Notes	6,304	11,638	80,186
Bonds	1	38	3,636
Nonmarketable:			
Savings and retirement plan series	32	411	8,596
Government account series	5,120	71,346	1,059,996
Foreign series	400	2,319	15,356
State and local series	14	105	2,318
Other	*	*	276
Total redemptions	11,871	109,942	1,664,619
Net change in public debt outstanding	+6,747	+11,049	+102,810

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,618	$ 120,991	$1,767,429
Premium on new issues	11	15	15
Discount on new issues:			
Bills (-)	-	1,651	30,195
Bonds and notes(-)	8	8	330
Government account transactions (-)	5,275	65,942	1,054,827
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	13,346	53,405	677,948
These receipts were deposited in:			
Federal Reserve account	13,344	53,369	677,262
Tax and loan note accounts	2	36	686
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,871	109,942	1,664,619
Government account transactions (-)	5,120	71,340	1,060,660
Total public debt cash redemptions	6,751	38,601	603,957

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 900	$ 18,367	$ 370,255
Railroad retirement taxes	1	318	2,667
Excise taxes	336	1,483	32,198
Corporation income taxes	26	339	56,571
Federal unemployment taxes	5	555	4,148
Change in balance of unclassified taxes (closing balance $6,362)	+417	-13	+762
Total	1,685	21,049	466,601
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	3,034	58,928
Remittance option tax and loan depositaries	436	4,115	82,217
Tax and loan note accounts	1,049	13,900	325,456

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,100,665	1,093,918	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	361	361	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,101,555	1,094,808	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 151	$ 581	$ 4,328	$ 5,060
Investments	48	220	783	1,051
Withdrawals:				
Treasury initiated	-	-	822	822
Depositary initiated	3	25	47	75
Closing balance today	196	776	4,242	5,214

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 616	$ 54,049
Business	35	754	17,890

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/17/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 17, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
AUG 23 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,298	$ 2,294	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,583	5,214	7,123	15,150
Total operating balance	7,881	7,508	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$53,389	$ 677,282
Federal Reserve Earnings	-	694	13,328
Taxes received through Federal tax deposit system (Table IV)	911	8,060	142,056
Individual income and employment taxes, not withheld	93	723	79,958
Estate and gift taxes	18	311	6,353
Customs and certain excise taxes	41	473	8,191
Deposits by States:			
Social Security	2	244	15,188
Unemployment	21	2,192	12,631
Supplemental security income	-	122	1,620
Foreign deposits, military sales	5	754	9,497
Postal Service receipts	122	1,296	24,795
Farmers Home Loan repayments	24	238	6,242
Federal Financing Bank	7	89	3,354
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $265)	-2	+911	+658
Transfers from other depositaries	2,398	19,010	391,294
Total Federal Reserve account	3,660	88,955	1,399,884
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	38	688
Taxes received through Federal tax deposit system (Table IV)	1,765	15,665	327,221
Transfers from Federal Reserve Banks	-	767	52,818
Total tax and loan note accounts (Table V)	1,767	16,470	380,727
Total deposits (net of transfers)	3,029	85,648	1,336,499

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 80	$38,681	$ 604,037
Medicare	137	2,345	42,128
HEW grants (selected)	121	1,665	33,893
Unemployment insurance benefits	92	1,140	18,720
Interest on public debt	218	8,043	48,770
Commodity Credit Corporation(net)	41	390	11,502
Export-Import Bank (net)	-1	-102	85
Federal Highway Administration	22	602	6,763
Federal Financing Bank	24	179	6,026
Other withdrawals:		▨	▨
Unclassified	1,922	29,004	487,334
Total, other withdrawals	1,922	35,222	575,364
Transfers to other depositaries	-	767	52,818
Total Federal Reserve account	2,656	88,932	1,400,106
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,398	19,010	391,294
Total, withdrawals (net of transfers)	2,656	88,165	1,347,288
Net change in operating cash balance	+373	-2,517	-10,789

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 28,394	$ 515,164
Cash management	-	4,501	26,520
Notes	3	20,504	141,600
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	212	3,391
Interest increment	-	-	4,147
Government account series	4,898	70,839	1,059,955
Foreign series	-	1,282	10,464
State and local series	7	179	2,594
Other	-	*	102
Total issues	4,920	125,911	1,772,349

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 24,085	$ 494,255
Notes	45	11,683	80,231
Bonds	*	39	3,637
Nonmarketable:			
Savings and retirement plan series	28	439	8,624
Government account series	4,803	76,149	1,064,800
Foreign series	-	2,319	15,356
State and local series	7	113	2,325
Other	*	*	276
Total redemptions	4,883	114,826	1,669,502
Net change in public debt outstanding	+36	+11,085	+102,846

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,920	$ 125,911	$ 1,772,349
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	1,651	30,195
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,898	70,839	1,059,724
Interest increment on savings and retirement plan series (-)	-	-	4,147
Total public debt cash receipts	22	53,427	677,970
These receipts were deposited in:			
Federal Reserve account	20	53,389	677,282
Tax and loan note accounts	2	38	688
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,883	114,826	1,669,502
Government account transactions (-)	4,803	76,143	1,065,464
Total public debt cash redemptions	80	38,681	604,037

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 774	$ 19,141	$ 371,029
Railroad retirement taxes	1	319	2,668
Excise taxes	148	1,631	32,346
Corporation income taxes	93	432	56,664
Federal unemployment taxes	3	558	4,151
Change in balance of unclassified taxes (closing balance $8,019)	+1,657	+1,644	+2,419
Total	2,676	23,725	469,277
These receipts were deposited in:			
Federal Reserve account:			
Directly	323	3,357	59,251
Remittance option tax and loan depositaries	588	4,703	82,805
Tax and loan note accounts	1,765	15,665	327,221

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,100,701	1,100,665	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	360	361	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,101,590	1,101,555	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 196	$ 776	$ 4,242	$ 5,214
Investments	33	208	1,526	1,767
Withdrawals:				
Treasury initiated	-	239	2,036	2,275
Depositary initiated	3	29	91	123
Closing balance today	226	716	3,641	4,583

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 618	$ 54,051
Business	331	1,085	18,221

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 18, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,147	$ 3,298	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,720	4,583	7,123	15,150
Total operating balance	7,867	7,881	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 53,412	$ 677,305
Federal Reserve Earnings	306	1,000	13,634
Taxes received through Federal tax deposit system (Table IV)	572	8,632	142,628
Individual income and employment taxes, not withheld	98	821	80,056
Estate and gift taxes	27	338	6,380
Customs and certain excise taxes	40	513	8,231
Deposits by States:			
Social Security	*	244	15,188
Unemployment	20	2,212	12,651
Supplemental security income	-	122	1,620
Foreign deposits, military sales	10	764	9,507
Postal Service receipts	112	1,408	24,907
Farmers Home Loan repayments	26	264	6,268
Federal Financing Bank	-	89	3,354
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $205)	+60	+971	+718
Transfers from other depositaries	1,256	20,266	392,550
Total Federal Reserve account	2,550	91,505	1,402,434
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	691
Taxes received through Federal tax deposit system (Table IV)	954	16,619	328,175
Transfers from Federal Reserve Banks	436	1,203	53,254
Total tax and loan note accounts (Table V)	1,393	17,863	382,120
Total deposits (net of transfers)	2,251	87,899	1,338,750

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 62	$ 38,743	$ 604,099
Medicare	208	2,553	42,336
HEW grants (selected)	194	1,859	34,087
Unemployment insurance benefits	90	1,230	18,810
Interest on public debt	23	8,066	48,793
Commodity Credit Corporation(net)	54	444	11,556
Export-Import Bank (net)	6	-96	91
Federal Highway Administration	-	602	6,763
Federal Financing Bank	12	191	6,038
Other withdrawals:		▨	▨
Unclassified	1,616	30,620	488,950
Total, other withdrawals	1,616	36,838	576,980
Transfers to other depositaries	436	1,203	53,254
Total Federal Reserve account	2,701	91,633	1,402,807
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,256	20,266	392,550
Total, withdrawals (net of transfers)	2,265	90,430	1,349,553
Net change in operating cash balance	-14	-2,531	-10,803

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

August 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 28,394	$ 515,164
Cash management	-	4,501	26,520
Notes	*	20,504	141,600
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	227	3,406
Interest increment	*	*	4,147
Government account series	4,206	75,046	1,064,162
Foreign series	-	1,282	10,464
State and local series	11	190	2,605
Other	-	*	102
Total issues	4,232	130,143	1,776,582

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 24,085	$ 494,255
Notes	30	11,713	80,261
Bonds	2	40	3,638
Nonmarketable:			
Savings and retirement plan series	30	469	8,654
Government account series	4,266	80,415	1,069,065
Foreign series	-	2,319	15,356
State and local series	-	113	2,325
Other	*	*	276
Total redemptions	4,328	119,154	1,673,831
Net change in public debt outstanding	-96	+10,989	+102,750

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,232	$ 130,143	$1,776,582
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	1,651	30,195
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,206	75,046	1,063,931
Interest increment on savings and retirement plan series (-)	*	*	4,147
Total public debt cash receipts	26	53,453	677,996
These receipts were deposited in:			
Federal Reserve account	23	53,412	677,305
Tax and loan note accounts	3	41	691
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,328	119,154	1,673,831
Government account transactions (-)	4,266	80,409	1,069,729
Total public debt cash redemptions	62	38,743	604,099

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,115	$ 21,256	$ 373,144
Railroad retirement taxes	1	320	2,669
Excise taxes	251	1,882	32,597
Corporation income taxes	62	494	56,726
Federal unemployment taxes	6	564	4,157
Change in balance of unclassified taxes (closing balance $7,109)	-909	+735	+1,510
Total	1,526	25,251	470,803
These receipts were deposited in:			
Federal Reserve account:			
Directly	253	3,610	59,504
Remittance option tax and loan depositaries	319	5,022	83,124
Tax and loan note accounts	954	16,619	328,175

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,100,605	1,100,701	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	360	360	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,101,494	1,101,590	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 226	$ 716	$ 3,641	$ 4,583
Investments	35	183	1,175	1,393
Withdrawals:				
Treasury initiated	-	-	1,165	1,165
Depositary initiated	4	30	57	91
Closing balance today	257	869	3,594	4,720

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 620	$ 54,053
Business	23	1,107	18,243

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 19, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,295	$ 3,147	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	7,025	4,720	7,123	15,150
Total operating balance	10,320	7,867	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,700	$ 64,112	$ 688,005
Federal Reserve Earnings	-	1,000	13,634
Taxes received through Federal tax deposit system (Table IV)	891	9,523	143,519
Individual income and employment taxes, not withheld	107	928	80,163
Estate and gift taxes	36	374	6,416
Customs and certain excise taxes	62	575	8,293
Deposits by States:			
Social Security	1	245	15,189
Unemployment	29	2,241	12,680
Supplemental security income	-	122	1,620
Foreign deposits, military sales	1	765	9,508
Postal Service receipts	97	1,505	25,004
Farmers Home Loan repayments	14	278	6,282
Federal Financing Bank	2	91	3,356
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $228)	-23	+948	+695
Transfers from other depositaries	307	20,573	392,857
Total Federal Reserve account	12,224	103,729	1,414,658
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	693
Taxes received through Federal tax deposit system (Table IV)	2,610	19,229	330,785
Transfers from Federal Reserve Banks	-	1,203	53,254
Total tax and loan note accounts (Table V)	2,612	20,475	384,732
Total deposits (net of transfers)	14,529	102,428	1,353,279

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$10,043	$48,786	$ 614,142
Medicare	167	2,720	42,503
HEW grants (selected)	172	2,031	34,259
Unemployment insurance benefits	78	1,308	18,888
Interest on public debt	20	8,086	48,813
Commodity Credit Corporation (net)	27	471	11,583
Export-Import Bank (net)	-1	-97	90
Federal Highway Administration	*	602	6,763
Federal Financing Bank	34	225	6,072
Other withdrawals:		▨	▨
Unclassified	1,536	32,156	490,486
Total, other withdrawals	1,536	38,374	578,516
Transfers to other depositaries	-	1,203	53,254
Total Federal Reserve account	12,076	103,709	1,414,883
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	307	20,573	392,857
Total, withdrawals (net of transfers)	12,076	102,506	1,361,629
Net change in operating cash balance	+2,453	-78	-8,350

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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8/19/82

August 19, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,065	$ 39,459	$ 526,229
Cash management	-	4,501	26,520
Notes	*	20,504	141,600
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	240	3,418
Interest increment	-	*	4,147
Government account series	5,697	80,743	1,069,859
Foreign series	-	1,282	10,464
State and local series	20	210	2,625
Other	-	*	102
Total issues	16,795	146,938	1,793,376

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,979	$ 34,064	$ 504,234
Notes	27	11,740	80,288
Bonds	5	45	3,643
Nonmarketable:			
Savings and retirement plan series	30	499	8,684
Government account series	5,207	85,622	1,074,272
Foreign series	-	2,319	15,356
State and local series	2	114	2,327
Other	*	*	276
Total redemptions	15,250	134,404	1,689,081
Net change in public debt outstanding	+1,545	+12,534	+104,295

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,795	$ 146,938	$1,793,376
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	396	2,047	30,591
Bonds and notes(-)	-	8	330
Government account transactions (-)	5,697	80,743	1,069,628
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	10,702	64,155	688,698
These receipts were deposited in:			
Federal Reserve account	10,700	64,112	688,005
Tax and loan note accounts	2	43	693
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,250	134,404	1,689,081
Government account transactions (-)	5,207	85,616	1,074,936
Total public debt cash redemptions	10,043	48,786	614,142

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 954	$ 22,210	$ 374,098
Railroad retirement taxes	5	325	2,674
Excise taxes	183	2,065	32,780
Corporation income taxes	78	572	56,804
Federal unemployment taxes	3	567	4,160
Change in balance of unclassified taxes (closing balance $9,387)	+2,278	+3,013	+3,788
Total	3,501	28,752	474,304
These receipts were deposited in:			
Federal Reserve account:			
Directly	216	3,826	59,720
Remittance option tax and loan depositaries	675	5,697	83,799
Tax and loan note accounts	2,610	19,229	330,785

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,102,150	1,100,605	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	359	360	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,103,038	1,101,494	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 257	$ 869	$ 3,594	$ 4,720
Investments	23	238	2,351	2,612
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	62	243	307
Closing balance today	278	1,045	5,702	7,025

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 621	$ 54,054
Business	12	1,120	1/ 18,105

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Adjusted to reflect over reporting on July 7 of $24 million and July 27 of $127 million.

8/20/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 20, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,417	$ 3,295	$ 3,275	$ 3,520
Tax and loan note accounts (Table V).....	7,345	7,025	7,123	15,150
Total operating balance..............	9,762	10,320	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$64,126	$ 688,019
Federal Reserve Earnings...........	-	1,000	13,634
Taxes received through Federal tax deposit system (Table IV)..........	406	9,929	143,925
Individual income and employment taxes, not withheld...............	81	1,009	80,244
Estate and gift taxes..............	21	395	6,437
Customs and certain excise taxes...	31	606	8,324
Deposits by States:			
Social Security..................	*	245	15,189
Unemployment.....................	14	2,255	12,694
Supplemental security income.....	-	122	1,620
Foreign deposits, military sales...	8	773	9,516
Postal Service receipts............	90	1,595	25,094
Farmers Home Loan repayments.......	19	297	6,301
Federal Financing Bank.............	*	91	3,356
Other deposits:		▨	▨
Total other deposits...........	-	449	7,437
Change in balance of uncollected funds (closing balance $211)	+17	+965	+712
Transfers from other depositaries..	1,009	21,582	393,866
Total Federal Reserve account.......................	1,710	105,439	1,416,368
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	45	695
Taxes received through Federal tax deposit system (Table IV).....	919	20,148	331,704
Transfers from Federal Reserve Banks............................	408	1,611	53,662
Total tax and loan note accounts (Table V)............	1,329	21,804	386,061
Total deposits (net of transfers)..	1,622	104,050	1,354,901

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 60	$48,846	$ 614,202
Medicare...........................	229	2,949	42,732
HEW grants (selected)............	72	2,103	34,331
Unemployment insurance benefits..	80	1,388	18,968
Interest on public debt..........	11	8,097	48,824
Commodity Credit Corporation(net)	22	493	11,605
Export-Import Bank (net).........	-1	-98	89
Federal Highway Administration...	32	634	6,795
Federal Financing Bank...........	45	270	6,117
Other withdrawals:		▨	▨
Unclassified..................	1,630	33,786	492,116
Total, other withdrawals.......	1,630	40,004	580,146
Transfers to other depositaries..	408	1,611	53,662
Total Federal Reserve account.........................	2,588	106,297	1,417,471
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,009	21,582	393,866
Total, withdrawals (net of transfers)	2,180	104,686	1,363,809
Net change in operating cash balance	-558	-636	-8,908

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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8/20/82

August 20, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 39,461	$ 526,232
Cash management	-	4,501	26,520
Notes	*	20,504	141,600
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	251	3,430
Interest increment	-	*	4,147
Government account series	4,559	85,301	1,074,417
Foreign series	-	1,282	10,464
State and local series	2	212	2,627
Other	-	*	102
Total issues	4,575	151,513	1,797,951

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 34,064	$ 504,234
Notes	27	11,767	80,315
Bonds	2	47	3,645
Nonmarketable:			
Savings and retirement plan series	29	528	8,713
Government account series	4,433	90,055	1,078,706
Foreign series	-	2,319	15,356
State and local series	2	117	2,329
Other	*	*	276
Total redemptions	4,493	138,898	1,693,574
Net change in public debt outstanding	+82	+12,616	+104,377

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,575	$ 151,513	$1,797,951
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,047	30,591
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,559	85,301	1,074,186
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	16	64,171	688,714
These receipts were deposited in:			
Federal Reserve account	14	64,126	688,019
Tax and loan note accounts	2	45	695
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,493	138,898	1,693,574
Government account transactions (-)	4,433	90,049	1,079,370
Total public debt cash redemptions	60	48,846	614,202

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,424	$ 23,634	$ 375,522
Railroad retirement taxes	44	369	2,718
Excise taxes	150	2,215	32,930
Corporation income taxes	169	741	56,973
Federal unemployment taxes	4	571	4,164
Change in balance of unclassified taxes (closing balance $8,921)	-466	+2,547	+3,322
Total	1,325	30,077	475,629
These receipts were deposited in:			
Federal Reserve account:			
Directly	162	3,988	59,882
Remittance option tax and loan depositaries	244	5,941	84,043
Tax and loan note accounts	919	20,148	331,704

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,102,232	1,102,150	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	359	359	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,103,120	1,103,038	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 278	$ 1,045	$ 5,702	$ 7,025
Investments	18	141	1,170	1,329
Withdrawals:				
Treasury initiated	-	358	456	814
Depositary initiated	4	28	163	195
Closing balance today	292	800	6,253	7,345

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 241	$ 862	$ 54,294
Business	49	1,168	18,154

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

8/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 23, 1982

(Detail, rounded in millions, may not add to totals)

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AUG 31 1982

U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 2,823	$ 2,417	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	6,025	7,345	7,123	15,150
Total operating balance	8,848	9,762	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$64,140	$ 688,033
Federal Reserve Earnings	-	1,000	13,634
Taxes received through Federal tax deposit system (Table IV)	384	10,313	144,309
Individual income and employment taxes, not withheld	90	1,099	80,334
Estate and gift taxes	25	420	6,462
Customs and certain excise taxes	47	653	8,371
Deposits by States:			
Social Security	*	245	15,189
Unemployment	9	2,264	12,703
Supplemental security income	*	122	1,620
Foreign deposits, military sales	22	795	9,538
Postal Service receipts	88	1,683	25,182
Farmers Home Loan repayments	23	320	6,324
Federal Financing Bank	8	99	3,364
Other deposits:		▨	▨
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $219)	-8	+957	+704
Transfers from other depositaries	2,006	23,588	395,872
Total Federal Reserve account	2,708	108,147	1,419,076
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	697
Taxes received through Federal tax deposit system (Table IV)	684	20,832	332,388
Transfers from Federal Reserve Banks	-	1,611	53,662
Total tax and loan note accounts (Table V)	686	22,490	386,747
Total deposits (net of transfers)	1,388	105,438	1,356,289

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 51	$48,897	$ 614,253
Medicare	223	3,172	42,955
HEW grants (selected)	153	2,256	34,484
Unemployment insurance benefits	108	1,496	19,076
Interest on public debt	13	8,110	48,837
Commodity Credit Corporation(net)	69	562	11,674
Export-Import Bank (net)	2	-96	91
Federal Highway Administration	194	828	6,989
Federal Financing Bank	36	306	6,153
Other withdrawals:		▨	▨
Unclassified	1,453	35,239	493,569
Total, other withdrawals	1,453	41,457	581,599
Transfers to other depositaries	-	1,611	53,662
Total Federal Reserve account	2,302	108,599	1,419,773
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,006	23,588	395,872
Total, withdrawals (net of transfers)	2,302	106,988	1,366,111
Net change in operating cash balance	-914	-1,550	-9,822

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 39,462	$ 526,232
Cash management	-	4,501	26,520
Notes	*	20,504	141,600
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	263	3,442
Interest increment	-	*	4,147
Government account series	4,181	89,482	1,078,598
Foreign series	-	1,282	10,464
State and local series	4	216	2,631
Other	-	*	102
Total issues	4,197	155,710	1,802,148

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 34,064	$ 504,234
Notes	15	11,782	80,330
Bonds	1	48	3,646
Nonmarketable:			
Savings and retirement plan series	34	562	8,746
Government account series	4,063	94,119	1,082,769
Foreign series	-	2,319	15,356
State and local series	1	118	2,331
Other	*	*	276
Total redemptions	4,114	143,011	1,697,688
Net change in public debt outstanding	+83	+12,699	+104,460

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,197	$ 155,710	$ 1,802,148
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,047	30,591
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,181	89,482	1,078,367
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	16	64,187	688,730
These receipts were deposited in:			
Federal Reserve account	14	64,140	688,033
Tax and loan note accounts	2	47	697
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,114	143,011	1,697,688
Government account transactions (-)	4,063	94,113	1,083,433
Total public debt cash redemptions	51	48,897	614,253

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,669	$ 25,303	$ 377,191
Railroad retirement taxes	103	472	2,821
Excise taxes	167	2,382	33,097
Corporation income taxes	460	1,201	57,433
Federal unemployment taxes	3	574	4,167
Change in balance of unclassified taxes (closing balance $7,587)	-1,334	+1,213	+1,988
Total	1,068	31,145	476,697
These receipts were deposited in:			
Federal Reserve account:			
Directly	193	4,181	60,075
Remittance option tax and loan depositaries	191	6,132	84,234
Tax and loan note accounts	684	20,832	332,388

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,102,315	1,102,232	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	358	359	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,103,202	1,103,120	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 292	$ 800	$ 6,253	$ 7,345
Investments	25	131	530	686
Withdrawals:				
Treasury initiated	-	-	1,938	1,938
Depositary initiated	5	17	46	68
Closing balance today	312	914	4,799	6,025

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 864	$ 54,297
Business	16	1,185	18,170

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/24/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 24, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,194	$ 2,823	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	4,661	6,025	7,123	15,150
Total operating balance	7,855	8,848	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 64,155	$ 688,048
Federal Reserve Earnings	-	1,000	13,634
Taxes received through Federal tax deposit system (Table IV)	358	10,671	144,667
Individual income and employment taxes, not withheld	89	1,188	80,423
Estate and gift taxes	20	440	6,482
Customs and certain excise taxes	23	676	8,394
Deposits by States:			
Social Security	*	245	15,189
Unemployment	11	2,275	12,714
Supplemental security income	-	122	1,620
Foreign deposits, military sales	45	840	9,583
Postal Service receipts	113	1,796	25,295
Farmers Home Loan repayments	26	346	6,350
Federal Financing Bank	-	99	3,364
Other deposits:			
Total other deposits	-	449	7,437
Change in balance of uncollected funds (closing balance $ 245)	-26	+931	+678
Transfers from other depositaries	1,952	25,540	397,824
Total Federal Reserve account	2,626	110,773	1,421,702
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	49	699
Taxes received through Federal tax deposit system (Table IV)	586	21,418	332,974
Transfers from Federal Reserve Banks	-	1,611	53,662
Total tax and loan note accounts (Table V)	588	23,078	387,335
Total deposits (net of transfers)	1,262	106,700	1,357,551

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 40	$ 48,937	$ 614,293
Medicare	198	3,370	43,153
HEW grants (selected)	78	2,334	34,562
Unemployment insurance benefits	105	1,601	19,181
Interest on public debt	16	8,126	48,853
Commodity Credit Corporation (net)	37	599	11,711
Export-Import Bank (net)	-3	-99	88
Federal Highway Administration	8	836	6,997
Federal Financing Bank	3	309	6,156
Other withdrawals:			
Unclassified	1,773	37,012	495,342
Total, other withdrawals	1,773	43,230	583,372
Transfers to other depositaries	-	1,611	53,662
Total Federal Reserve account	2,255	110,854	1,422,028
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,952	25,540	397,824
Total, withdrawals (net of transfers)	2,255	109,243	1,368,366
Net change in operating cash balance	-993	-2,543	-10,815

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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August 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 39,462	$ 526,232
Cash management	-	4,501	26,520
Notes	2	20,506	141,602
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	276	3,454
Interest increment	-	*	4,147
Government account series	5,184	94,666	1,083,782
Foreign series	-	1,282	10,464
State and local series	3	218	2,634
Other	-	*	102
Total issues	5,201	160,911	1,807,349

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 34,064	$ 504,234
Notes	10	11,793	80,341
Bonds	1	49	3,647
Nonmarketable:			
Savings and retirement plan series	28	589	8,774
Government account series	3,962	98,081	1,086,731
Foreign series	-	2,319	15,356
State and local series	1	118	2,331
Other	*	*	276
Total redemptions	4,002	147,014	1,701,690
Net change in public debt outstanding	+1,199	+13,898	+105,659

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,201	$ 160,911	$1,807,349
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,047	30,591
Bonds and notes(-)	-	8	330
Government account transactions (-)	5,184	94,666	1,083,551
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	17	64,204	688,747
These receipts were deposited in:			
Federal Reserve account	15	64,155	688,048
Tax and loan note accounts	2	49	699
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,002	147,014	1,701,690
Government account transactions (-)	3,962	98,075	1,087,395
Total public debt cash redemptions	40	48,937	614,293

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,103,514	1,102,315	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	358	358	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,104,401	1,103,202	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,272	$ 26,575	$ 378,463
Railroad retirement taxes	48	520	2,869
Excise taxes	50	2,432	33,147
Corporation income taxes	247	1,448	57,680
Federal unemployment taxes	2	576	4,169
Change in balance of unclassified taxes (closing balance $6,912)	-675	+ 538	+1,313
Total	944	32,089	477,641
These receipts were deposited in:			
Federal Reserve account:			
Directly	159	4,340	60,234
Remittance option tax and loan depositaries	199	6,331	84,433
Tax and loan note accounts	586	21,418	332,974

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 312	$ 914	$ 4,799	$ 6,025
Investments	12	75	501	588
Withdrawals:				
Treasury initiated	-	-	1,917	1,917
Depositary initiated	2	9	24	35
Closing balance today	322	980	3,359	4,661

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 7	$ 871	$ 54,304
Business	236	1,421	18,406

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/25/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 25, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,541	$ 3,194	$ 3,275	$ 3,520
Tax and loan note accounts (Table V).....	5,675	4,661	7,123	15,150
Total operating balance..............	9,216	7,855	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$64,173	$ 688,066
Federal Reserve Earnings...........	299	1,299	13,933
Taxes received through Federal tax deposit system (Table IV).........	480	11,151	145,147
Individual income and employment taxes, not withheld................	87	1,275	80,510
Estate and gift taxes..............	37	477	6,519
Customs and certain excise taxes...	42	718	8,436
Deposits by States:			
Social Security..................	*	245	15,189
Unemployment.....................	8	2,283	12,722
Supplemental security income.....	-	122	1,620
Foreign deposits, military sales...	*	840	9,583
Postal Service receipts............	103	1,899	25,398
Farmers Home Loan repayments.......	18	364	6,368
Federal Financing Bank.............	4	103	3,368
Other deposits:		▨	▨
Interest received from Tax & Loan Depositaries	65	▨	▨
Total other deposits...........	65	514	7,502
Change in balance of uncollected funds (closing balance $187)	+58	+989	+736
Transfers from other depositaries..	690	26,230	398,514
Total Federal Reserve account......................	1,909	112,682	1,423,611
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	51	701
Taxes received through Federal tax deposit system (Table IV).....	1,702	23,120	334,676
Transfers from Federal Reserve Banks............................	-	1,611	53,662
Total tax and loan note accounts (Table V)............	1,704	24,782	389,039
Total deposits (net of transfers)..	2,923	109,623	1,360,474

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 40	$48,977	$ 614,333
Medicare..........................	220	3,590	43,373
HEW grants (selected).............	107	2,441	34,669
Unemployment insurance benefits..	93	1,694	19,274
Interest on public debt..........	11	8,137	48,864
Commodity Credit Corporation(net)	53	652	11,764
Export-Import Bank (net).........	3	-96	91
Federal Highway Administration...	1	837	6,998
Federal Financing Bank...........	33	342	6,189
Other withdrawals:		▨	▨
Unclassified..................	1,001	38,013	496,343
Total, other withdrawals.......	1,001	44,231	584,373
Transfers to other depositaries..	-	1,611	53,662
Total Federal Reserve account.........................	1,562	112,416	1,423,590
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	690	26,230	398,514
Total, withdrawals (net of transfers)	1,562	110,805	1,369,928
Net change in operating cash balance	+1,361	-1,182	-9,454

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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August 25, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 39,461	$ 526,232
Cash management	-	4,501	26,520
Notes	*	20,506	141,602
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	7	283	3,461
Interest increment	-	*	4,147
Government account series	4,821	99,487	1,088,603
Foreign series	-	1,282	10,464
State and local series	13	232	2,647
Other	-	*	102
Total issues	4,841	165,752	1,812,190

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 34,064	$ 504,234
Notes	8	11,801	80,349
Bonds	5	55	3,652
Nonmarketable:			
Savings and retirement plan series	26	616	8,801
Government account series	4,184	102,265	1,090,915
Foreign series	-	2,319	15,356
State and local series	*	119	2,331
Other	*	*	276
Total redemptions	4,224	151,238	1,705,914
Net change in public debt outstanding	+616	+14,514	+106,275

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,841	$ 165,752	$ 1,812,190
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,047	30,591
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,821	99,487	1,088,372
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	20	64,224	688,767
These receipts were deposited in:			
Federal Reserve account	18	64,173	688,066
Tax and loan note accounts	2	51	701
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,224	151,238	1,705,914
Government account transactions (-)	4,184	102,259	1,091,579
Total public debt cash redemptions	40	48,977	614,333

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,104,130	1,103,514	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	357	358	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,105,016	1,104,401	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,054	$ 29,629	$ 381,517
Railroad retirement taxes	11	531	2,880
Excise taxes	78	2,510	33,225
Corporation income taxes	121	1,569	57,801
Federal unemployment taxes	2	578	4,171
Change in balance of unclassified taxes (closing balance $5,829)	-1,084	-546	+229
Total	2,182	34,271	479,823
These receipts were deposited in:			
Federal Reserve account:			
Directly	123	4,463	60,357
Remittance option tax and loan depositaries	357	6,688	84,790
Tax and loan note accounts	1,702	23,120	334,676

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 322	$ 980	$ 3,359	$ 4,661
Investments	16	132	1,556	1,704
Withdrawals:				
Treasury initiated	128	400	-	528
Depositary initiated	1	19	142	162
Closing balance today	209	693	4,773	5,675

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 872	$ 54,305
Business	36	1,457	18,442

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/26/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 26, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,320	$ 3,541	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	6,767	5,675	7,123	15,150
Total operating balance	10,087	9,216	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,690	$ 74,863	$ 698,756
Federal Reserve Earnings	-	1,299	13,933
Taxes received through Federal tax deposit system (Table IV)	438	11,589	145,585
Individual income and employment taxes, not withheld	55	1,330	80,565
Estate and gift taxes	24	501	6,543
Customs and certain excise taxes	30	748	8,466
Deposits by States:			
Social Security	*	245	15,189
Unemployment	11	2,294	12,733
Supplemental security income	*	122	1,620
Foreign deposits, military sales	3	843	9,586
Postal Service receipts	95	1,994	25,493
Farmers Home Loan repayments	20	384	6,388
Federal Financing Bank	-	103	3,368
Other deposits:		▨	▨
Total other deposits	-	514	7,502
Change in balance of uncollected funds (closing balance $ 166)	+21	+1,010	+757
Transfers from other depositaries	216	26,446	398,730
Total Federal Reserve account	1,603	124,285	1,435,214
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	53	703
Taxes received through Federal tax deposit system (Table IV)	1,306	24,426	335,982
Transfers from Federal Reserve Banks	-	1,611	53,662
Total tax and loan note accounts (Table V)	1,308	26,090	390,347
Total deposits (net of transfers)	12,695	122,318	1,373,169

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,916	$ 58,893	$ 624,249
Medicare	189	3,779	43,562
HEW grants (selected)	188	2,629	34,857
Unemployment insurance benefits	89	1,783	19,363
Interest on public debt	29	8,166	48,893
Commodity Credit Corporation(net)	23	675	11,787
Export-Import Bank (net)	4	-92	95
Federal Highway Administration	-	837	6,998
Federal Financing Bank	2	344	6,191
Other withdrawals:		▨	▨
Fed.Employee Insurance Pmts.	195	▨	▨
Unclassified	1,189	39,202	497,532
Total, other withdrawals	1,384	45,615	585,757
Transfers to other depositaries	-	1,611	53,662
Total Federal Reserve account	11,824	124,240	1,435,414
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	216	26,446	398,730
Total, withdrawals (net of transfers)	11,824	122,629	1,381,752
Net change in operating cash balance	+871	-311	-8,583

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

August 26, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,035	$ 50,496	$ 537,267
Cash management	-	4,501	26,520
Notes	*	20,506	141,602
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	293	3,472
Interest increment	-	*	4,147
Government account series	5,052	104,539	1,093,655
Foreign series	-	1,282	10,464
State and local series	6	238	2,653
Other	-	*	102
Total issues	16,104	181,856	1,828,295

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,877	$ 43,941	$ 514,112
Notes	9	11,810	80,358
Bonds	1	56	3,654
Nonmarketable:			
Savings and retirement plan series	27	643	8,828
Government account series	4,328	106,593	1,095,243
Foreign series	-	2,319	15,356
State and local series	*	119	2,332
Other	*	*	276
Total redemptions	14,244	165,481	1,720,158
Net change in public debt outstanding	+1,861	+16,375	+108,136

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,104	$ 181,856	$ 1,828,295
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	360	2,407	30,951
Bonds and notes(-)	-	8	330
Government account transactions (-)	5,052	104,539	1,093,424
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	10,692	74,916	699,459
These receipts were deposited in:			
Federal Reserve account	10,690	74,863	698,756
Tax and loan note accounts	2	53	703
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,244	165,481	1,720,158
Government account transactions (-)	4,328	106,587	1,095,907
Total public debt cash redemptions	9,916	58,893	624,249

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,332	$ 30,961	$ 382,849
Railroad retirement taxes	4	535	2,884
Excise taxes	46	2,556	33,271
Corporation income taxes	38	1,607	57,839
Federal unemployment taxes	2	580	4,173
Change in balance of unclassified taxes (closing balance $6,151)	+322	-224	+551
Total	1,744	36,015	481,567
These receipts were deposited in:			
Federal Reserve account:			
Directly	121	4,584	60,478
Remittance option tax and loan depositaries	317	7,005	85,107
Tax and loan note accounts	1,306	24,426	335,982

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,105,991	1,104,130	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	357	357	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,106,877	1,105,016	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 209	$ 693	$ 4,773	$ 5,675
Investments	17	135	1,156	1,308
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	18	197	216
Closing balance today	225	810	5,732	6,767

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 874	$ 54,306
Business	14	1,471	18,456

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/27/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 27, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,090	$ 3,320	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	6,202	6,767	7,123	15,150
Total operating balance	9,292	10,087	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 74,876	$ 698,769
Federal Reserve Earnings	-	1,299	13,933
Taxes received through Federal tax deposit system (Table IV)	234	11,823	145,819
Individual income and employment taxes, not withheld	58	1,388	80,623
Estate and gift taxes	17	518	6,560
Customs and certain excise taxes	42	790	8,508
Deposits by States:			
Social Security	9	254	15,198
Unemployment	16	2,310	12,749
Supplemental security income	*	122	1,620
Foreign deposits, military sales	16	859	9,602
Postal Service receipts	87	2,081	25,580
Farmers Home Loan repayments	17	401	6,405
Federal Financing Bank	6	109	3,374
Other deposits:			
Total other deposits	-	514	7,502
Change in balance of uncollected funds (closing balance $167)	-1	+1,009	+756
Transfers from other depositaries	1,129	27,575	399,859
Total Federal Reserve account	1,643	125,928	1,436,857
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	55	705
Taxes received through Federal tax deposit system (Table IV)	562	24,988	336,544
Transfers from Federal Reserve Banks	-	1,611	53,662
Total tax and loan note accounts (Table V)	564	26,654	390,911
Total deposits (net of transfers)	1,078	123,396	1,374,247

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 58,939	$ 624,295
Medicare	186	3,965	43,748
HEW grants (selected)	174	2,803	35,031
Unemployment insurance benefits	79	1,862	19,442
Interest on public debt	5	8,171	48,898
Commodity Credit Corporation (net)	9	684	11,796
Export-Import Bank (net)	5	-87	100
Federal Highway Administration	-	837	6,998
Federal Financing Bank	14	358	6,205
Other withdrawals:			
Unclassified	1,355	40,557	498,887
Total, other withdrawals	1,355	46,970	587,112
Transfers to other depositaries	-	1,611	53,662
Total Federal Reserve account	1,873	126,113	1,437,287
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,129	27,575	399,859
Total, withdrawals (net of transfers)	1,873	124,502	1,383,625
Net change in operating cash balance	-795	-1,106	-9,378

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1. 5:

August 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 50,500	$ 537,270
Cash management	-	4,501	26,520
Notes	*	20,506	141,602
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	303	3,481
Interest increment	-	*	4,147
Government account series	4,083	108,623	1,097,739
Foreign series	-	1,282	10,464
State and local series	2	240	2,655
Other	-	*	102
Total issues	4,098	185,954	1,832,392

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 43,941	$ 514,112
Notes	5	11,815	80,363
Bonds	2	58	3,656
Nonmarketable:			
Savings and retirement plan series	26	669	8,854
Government account series	4,027	110,620	1,099,270
Foreign series	-	2,319	15,356
State and local series	1	120	2,333
Other	12	12	288
Total redemptions	4,073	169,554	1,724,231
Net change in public debt outstanding	+25	+16,400	+108,161

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,098	$ 185,954	$ 1,832,392
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,407	30,951
Bonds and notes(-)	-	8	330
Government account transactions (-)	4,083	108,623	1,097,508
Interest increment on savings and retirement plan series (-)	-	*	4,147
Total public debt cash receipts	15	74,931	699,474
These receipts were deposited in:			
Federal Reserve account	13	74,876	698,769
Tax and loan note accounts	2	55	705
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,073	169,554	1,724,231
Government account transactions (-)	4,027	110,614	1,099,934
Total public debt cash redemptions	46	58,939	624,295

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Total public debt outstanding	1,106,016	1,105,991	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	357	357	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,106,902	1,106,877	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,129	$ 32,090	$ 383,978
Railroad retirement taxes	1	536	2,885
Excise taxes	15	2,571	33,286
Corporation income taxes	29	1,636	57,868
Federal unemployment taxes	2	582	4,175
Change in balance of unclassified taxes (closing balance $5,771)	-380	-604	+171
Total	796	36,811	482,363
These receipts were deposited in:			
Federal Reserve account:			
Directly	77	4,661	60,555
Remittance option tax and loan depositaries	157	7,162	85,264
Tax and loan note accounts	562	24,988	336,544

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 225	$ 810	$ 5,732	$ 6,767
Investments	14	88	462	564
Withdrawals:				
Treasury initiated	-	-	1,078	1,078
Depositary initiated	1	10	40	51
Closing balance today	238	888	5,076	6,202

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 196	$ 1,066	$ 54,498
Business	46	1,700	18,686

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed.
Unfortunately, any scattered missing issues are no longer available.

8/30/1982

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
August 30, 1982
(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,818	$ 3,090	$ 3,275	$ 3,520
Tax and loan note accounts (Table V)	5,383	6,202	7,123	15,150
Total operating balance	8,201	9,292	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 74,895	$ 698,788
Federal Reserve Earnings	-	1,299	13,933
Taxes received through Federal tax deposit system (Table IV)	396	12,219	146,215
Individual income and employment taxes, not withheld	62	1,450	80,685
Estate and gift taxes	24	542	6,584
Customs and certain excise taxes	37	827	8,545
Deposits by States:			
Social Security	893	1,147	16,091
Unemployment	7	2,317	12,756
Supplemental security income	*	122	1,620
Foreign deposits, military sales	2	861	9,604
Postal Service receipts	93	2,174	25,673
Farmers Home Loan repayments	19	420	6,424
Federal Financing Bank	9	118	3,383
Other deposits:		▨	▨
Total other deposits	-	514	7,502
Change in balance of uncollected funds (closing balance $630)	-463	+546	+293
Transfers from other depositaries	1,409	28,984	401,268
Total Federal Reserve account	2,597	128,435	1,439,364
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	57	707
Taxes received through Federal tax deposit system (Table IV)	588	25,576	337,132
Transfers from Federal Reserve Banks	-	1,611	53,662
Total tax and loan note accounts (Table V)	590	27,244	391,501
Total deposits (net of transfers)	1,688	125,084	1,375,935

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 58,993	$ 624,349
Medicare	233	4,198	43,981
HEW grants (selected)	104	2,907	35,135
Unemployment insurance benefits	122	1,984	19,564
Interest on public debt	15	8,186	48,913
Commodity Credit Corporation (net)	57	741	11,853
Export-Import Bank (net)	4	-83	104
Federal Highway Administration	19	856	7,017
Federal Financing Bank	51	409	6,256
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Military retirement	176	▨	▨
Unclassified	1,944	42,501	500,831
Total, other withdrawals	2,120	49,090	589,232
Transfers to other depositaries	-	1,611	53,662
Total Federal Reserve account	2,779	128,892	1,440,066
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,409	28,984	401,268
Total, withdrawals (net of transfers)	2,779	127,281	1,386,404
Net change in operating cash balance	-1,091	-2,197	-10,469

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

August 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 50,500	$ 537,270
Cash management	-	4,501	26,520
Notes	1	20,507	141,603
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	316	3,494
Interest increment	23	23	4,170
Government account series	3,949	112,572	1,101,688
Foreign series	-	1,282	10,464
State and local series	7	247	2,662
Other	-	*	102
Total issues	3,993	189,947	1,836,386

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 43,941	$ 514,112
Notes	4	11,819	80,367
Bonds	4	62	3,660
Nonmarketable:			
Savings and retirement plan series	30	699	8,883
Government account series	4,355	114,975	1,103,625
Foreign series	-	2,319	15,356
State and local series	17	137	2,349
Other	*	12	288
Total redemptions	4,409	173,964	1,728,640
Net change in public debt outstanding	-416	+15,984	+107,745

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,993	$189,947	$ 1,836,386
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,407	30,951
Bonds and notes(-)	-	8	330
Government account transactions (-)	3,949	112,572	1,101,457
Interest increment on savings and retirement plan series (-)	23	23	4,170
Total public debt cash receipts	21	74,952	699,495
These receipts were deposited in:			
Federal Reserve account	19	74,895	698,788
Tax and loan note accounts	2	57	707
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,409	173,964	1,728,640
Government account transactions (-)	4,355	114,969	1,104,289
Total public debt cash redemptions	54	58,993	624,349

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 735	$ 32,825	$ 384,713
Railroad retirement taxes	*	536	2,885
Excise taxes	92	2,663	33,378
Corporation income taxes	25	1,661	57,893
Federal unemployment taxes	2	584	4,177
Change in balance of unclassified taxes (closing balance $ 5,901)	+130	-474	+301
Total	984	37,795	483,347
These receipts were deposited in:			
Federal Reserve account:			
Directly	170	4,831	60,725
Remittance option tax and loan depositaries	226	7,388	85,490
Tax and loan note accounts	588	25,576	337,132

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,105,600	1,106,016	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	357	357	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,106,486	1,106,902	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 238	$ 888	$ 5,076	$ 6,202
Investments	26	130	434	590
Withdrawals:				
Treasury initiated	-	-	1,371	1,371
Depositary initiated	1	16	21	38
Closing balance today	263	1,002	4,118	5,383

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 1,067	$ 54,500
Business	23	1,724	18,709

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

8/31/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

August 31, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,234	$ 2,818	$ 3,275	$ 3,520
Tax and loan note accounts (Table V).....	4,785	5,383	7,123	15,150
Total operating balance..............	8,019	8,201	10,398	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,517	$ 82,412	$ 706,305
Federal Reserve Earnings...........	-	1,299	13,933
Taxes received through Federal tax deposit system (Table IV)..........	505	12,724	146,720
Individual income and employment taxes, not withheld..............	76	1,526	80,761
Estate and gift taxes.............	28	570	6,612
Customs and certain excise taxes...	28	855	8,573
Deposits by States:			
Social Security...................	508	1,655	16,599
Unemployment......................	8	2,325	12,764
Supplemental security income.....	5	127	1,625
Foreign deposits, military sales...	6	867	9,610
Postal Service receipts............	130	2,304	25,803
Farmers Home Loan repayments.......	21	441	6,445
Federal Financing Bank.............	6	124	3,389
Other deposits:			
Mineral Mgmt. Svc/Collections	69	▨	▨
Total other deposits...........	69	583	7,571
Change in balance of uncollected funds (closing balance $ 450)	+180	+726	+473
Transfers from other depositaries..	1,397	30,381	402,665
Total Federal Reserve account.........................	10,484	138,919	1,449,848
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	62	712
Taxes received through Federal tax deposit system (Table IV).....	794	26,370	337,926
Transfers from Federal Reserve Banks............................	-	1,611	53,662
Total tax and loan note accounts (Table V)............	799	28,043	392,300
Total deposits (net of transfers)..	9,886	134,970	1,385,821

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 5,050	$ 64,043	$ 629,399
Medicare...........................	179	4,377	44,160
HEW grants (selected)............	113	3,020	35,248
Unemployment insurance benefits..	82	2,066	19,646
Interest on public debt..........	1,447	9,633	50,360
Commodity Credit Corporation(net)	89	830	11,942
Export-Import Bank (net).........	-5	-88	99
Federal Highway Administration...	-	856	7,017
Federal Financing Bank...........	13	422	6,269
Other withdrawals:		▨	▨
Direct Deposit (EFT) for:		▨	▨
Military retirement	582	▨	▨
Military active duty pay	331	▨	▨
Fed.Employee Insurance Pmts.	73	▨	▨
Unclassified..................	2,114	44,615	502,945
Total, other withdrawals.......	3,100	52,190	592,332
Transfers to other depositaries..	-	1,611	53,662
Total Federal Reserve account.........................	10,068	138,960	1,450,134
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,397	30,381	402,665
Total, withdrawals (net of transfers)	10,068	137,349	1,396,472
Net change in operating cash balance	-182	-2,379	-10,651

*$500,000 or less.

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August 31, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 50,500	$ 537,270
Cash management	-	4,501	26,520
Notes	7,484	27,991	149,087
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	338	3,516
Interest increment	374	397	4,544
Government account series	5,340	117,912	1,107,028
Foreign series	-	1,282	10,464
State and local series	22	269	2,684
Other	-	*	102
Total issues	13,242	203,189	1,849,627

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 43,942	$ 514,112
Notes	5,017	16,836	85,384
Bonds	4	66	3,664
Nonmarketable:			
Savings and retirement plan series	24	723	8,907
Government account series	4,559	119,534	1,108,184
Foreign series	-	2,319	15,356
State and local series	6	142	2,355
Other	*	12	288
Total redemptions	9,609	183,573	1,738,250
Net change in public debt outstanding	+3,632	+19,616	+111,377

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 13,242	$ 203,189	$ 1,849,627
Premium on new issues	-	15	15
Discount on new issues:			
Bills (-)	-	2,407	30,951
Bonds and notes(-)	6	14	336
Government account transactions (-)	5,340	117,912	1,106,797
Interest increment on savings and retirement plan series (-)	374	397	4,544
Total public debt cash receipts	7,522	82,474	707,017
These receipts were deposited in:			
Federal Reserve account	7,517	82,412	706,305
Tax and loan note accounts	5	62	712
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,609	183,573	1,738,250
Government account transactions (-)	4,559	119,520	1,108,848
Total public debt cash redemptions	5,050	64,043	629,399

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,109,232	1,105,600	1,089,616	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	356	357	365	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,110,118	1,106,406	1,090,510	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,613	$ 34,438	$ 386,326
Railroad retirement taxes	*	536	2,885
Excise taxes	473	3,136	33,851
Corporation income taxes	46	1,707	57,939
Federal unemployment taxes	2	586	4,179
Change in balance of unclassified taxes (closing balance $ 5,066)	-835	-1,309	-534
Total	1,299	39,094	484,546
These receipts were deposited in:			
Federal Reserve account:			
Directly	220	5,051	60,945
Remittance option tax and loan depositaries	285	7,673	85,775
Tax and loan note accounts	794	26,370	337,926

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 263	$ 1,002	$ 4,118	$ 5,383
Investments	14	103	682	799
Withdrawals:				
Treasury initiated	194	-	1,153	1,347
Depositary initiated	*	21	29	50
Closing balance today	83	1,084	3,618	4,785

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1,069	$ 54,501
Business	257	1/ 1,801	18,786

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes adjustment for erroneous calculation made on August 27.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

9/1/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 1, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,460	$ 3,234	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	3,207	4,785	4,785	15,150
Total operating balance	6,667	8,019	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$1,291	$ 1,291	$ 707,596
Federal Reserve Earnings	302	302	14,235
Taxes received through Federal tax deposit system (Table IV)	433	433	147,153
Individual income and employment taxes, not withheld	72	72	80,833
Estate and gift taxes	41	41	6,653
Customs and certain excise taxes	42	42	8,615
Deposits by States:			
Social Security	*	*	16,599
Unemployment	10	10	12,774
Supplemental security income	116	116	1,741
Foreign deposits, military sales	607	607	10,217
Postal Service receipts	115	115	25,918
Farmers Home Loan repayments	26	26	6,471
Federal Financing Bank	195	195	3,504
Other deposits:			
Mineral Mgmt. Svc/Collections	210		
Total other deposits	210	210	7,781
Change in balance of uncollected funds (closing balance $ 407)	+43	+43	+516
Transfers from other depositaries	2,335	2,335	405,000
Total Federal Reserve account	5,838	5,838	1,455,686
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	2	714
Taxes received through Federal tax deposit system (Table IV)	755	755	338,681
Transfers from Federal Reserve Banks	-	-	53,662
Total tax and loan note accounts (Table V)	757	757	393,057
Total deposits (net of transfers)	4,260	4,260	1,390,081

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 2,321	$ 2,321	$631,720
Medicare	178	178	44,338
HEW grants (selected)	240	240	35,488
Unemployment insurance benefits	93	93	19,739
Interest on public debt	90	90	50,450
Commodity Credit Corporation(net)	52	52	11,994
Export-Import Bank (net)	-9	-9	90
Federal Highway Administration	193	193	7,210
Federal Financing Bank	84	84	6,353
Other withdrawals:			
Direct Deposit (EFT) for:			
Supple. Security Income benefits	76		
Veterans benefits	340		
Civil Service benefits	771		
Railroad retirement	177		
Unclassified	1,006	1,006	503,951
Total, other withdrawals	2,370	2,370	594,702
Transfers to other depositaries	-	-	53,662
Total Federal Reserve account	5,612	5,612	1,455,746
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,335	2,335	405,000
Total, withdrawals (net of transfers)	5,612	5,612	1,402,084
Net change in operating cash balance	-1,352	-1,352	-12,003

*$500,000 or less.

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September 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 537,270
Cash management	-	-	26,520
Notes	9	9	149,096
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	15	3,531
Interest increment	-	-	4,544
Government account series	8,716	8,716	1,115,744
Foreign series	1,286	1,286	11,749
State and local series	6	6	2,690
Other	*	*	102
Total issues	10,031	10,031	1,859,659

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ -*	$ 514,112
Notes	30	30	85,414
Bonds	2	2	3,666
Nonmarketable:			
Savings and retirement plan series	32	32	8,940
Government account series	8,951	8,951	1,117,136
Foreign series	2,191	2,191	17,547
State and local series	64	64	2,420
Other	*	*	288
Total redemptions	11,272	11,272	1,749,521
Net change in public debt outstanding	-1,240	-1,240	+110,137

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$10,031	$ 10,031	$ 1,859,659
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	22	22	30,973
Bonds and notes(-)	-	-	336
Government account transactions (-)	8,716	8,716	1,115,513
Interest increment on savings and retirement plan series (-)	-	-	4,544
Total public debt cash receipts	1,293	1,293	708,310
These receipts were deposited in:			
Federal Reserve account	1,291	1,291	707,596
Tax and loan note accounts	2	2	714
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,272	11,272	1,749,521
Government account transactions (-)	8,951	8,951	1,117,806
Total public debt cash redemptions	2,321	2,321	631,720

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,107,992	1,109,232	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	355	356	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,108,876	1,110,118	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,701	$ 1,701	$ 388,027
Railroad retirement taxes	*	*	2,885
Excise taxes	163	163	34,014
Corporation income taxes	41	41	57,980
Federal unemployment taxes	2	2	4,181
Change in balance of unclassified taxes (closing balance $ 4,347)	-719	-719	-1,253
Total	1,188	1,188	485,834
These receipts were deposited in:			
Federal Reserve account:			
Directly	126	126	61,071
Remittance option tax and loan depositaries	307	307	86,082
Tax and loan note accounts	755	755	338,681

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 83	$ 1,084	$ 3,618	$ 4,785
Investments	23	129	605	757
Withdrawals:				
Treasury initiated	-	888	1,411	2,299
Depositary initiated	*	8	28	36
Closing balance today	106	317	2,784	3,207

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 54,503
Business	25	25	18,811

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/2/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,076	$ 3,460	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	2,983	3,207	4,785	15,150
Total operating balance	7,059	6,667	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,666	$ 11,957	$ 718,262
Federal Reserve Earnings	-	302	14,235
Taxes received through Federal tax deposit system (Table IV)	672	1,105	147,825
Individual income and employment taxes, not withheld	75	147	80,908
Estate and gift taxes	17	58	6,670
Customs and certain excise taxes	48	90	8,663
Deposits by States:			
Social Security	2	2	16,601
Unemployment	9	19	12,783
Supplemental security income	25	141	1,766
Foreign deposits, military sales	12	619	10,229
Postal Service receipts	109	224	26,027
Farmers Home Loan repayments	12	38	6,483
Federal Financing Bank	-	195	3,584
Other deposits:		▨	▨
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 253)	+154	+197	+670
Transfers from other depositaries	1,009	3,344	406,009
Total Federal Reserve account	12,810	18,648	1,468,496
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	5	717
Taxes received through Federal tax deposit system (Table IV)	782	1,537	339,463
Transfers from Federal Reserve Banks	-	-	53,662
Total tax and loan note accounts (Table V)	785	1,542	393,842
Total deposits (net of transfers)	12,586	16,846	1,402,667

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,838	$ 12,159	$ 641,558
Medicare	174	352	44,512
HEW grants (selected)	126	366	35,614
Unemployment insurance benefits	76	169	19,815
Interest on public debt	10	100	50,460
Commodity Credit Corporation(net)	44	96	12,030
Export-Import Bank (net)	7	-2	97
Federal Highway Administration	-	193	7,210
Federal Financing Bank	3	87	6,356
Other withdrawals:		▨	▨
Unclassified	1,916	2,922	505,867
Total, other withdrawals	1,916	4,286	596,618
Transfers to other depositaries	-	-	53,662
Total Federal Reserve account	12,194	17,806	1,467,940
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,009	3,344	406,009
Total, withdrawals (net of transfers)	12,194	17,806	1,414,278
Net change in operating cash balance	+392	-960	-11,611

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,024	$ 11,024	$ 548,294
Cash management	-	-	26,520
Notes	1	10	149,097
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	28	42	3,558
Interest increment	-	-	4,544
Government account series	5,091	13,807	1,120,836
Foreign series	-	1,286	11,749
State and local series	7	14	2,698
Other	-	*	102
Total issues	16,151	26,182	1,875,810

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9,773	$ 9,773	$ 523,885
Notes	24	54	85,437
Bonds	2	5	3,668
Nonmarketable:			
Savings and retirement plan series	36	68	8,976
Government account series	4,367	13,319	1,121,503
Foreign series	-	2,191	17,547
State and local series	2	67	2,422
Other	*	*	288
Total redemptions	14,205	25,476	1,763,726
Net change in public debt outstanding	+1,947	+707	+112,084

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$16,151	$ 26,182	$ 1,875,810
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	391	413	31,364
Bonds and notes(-)	-	-	336
Government account transactions (-)	5,091	13,807	1,120,605
Interest increment on savings and retirement plan series (-)	-	-	4,544
Total public debt cash receipts	10,669	11,962	718,979
These receipts were deposited in:			
Federal Reserve account	10,666	11,957	718,262
Tax and loan note accounts	3	5	717
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,205	25,476	1,763,726
Government account transactions (-)	4,367	13,319	1,122,167
Total public debt cash redemptions	9,838	12,159	641,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,109,939	1,107,992	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	354	355	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,110,822	1,108,876	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 775	$ 2,476	$ 388,802
Railroad retirement taxes	*	*	2,885
Excise taxes	123	286	34,137
Corporation income taxes	22	63	58,002
Federal unemployment taxes	2	4	4,183
Change in balance of unclassified taxes (closing balance $ 4,878)	+532	-187	-721
Total	1,454	2,642	487,288
These receipts were deposited in:			
Federal Reserve account:			
Directly	379	505	61,450
Remittance option tax and loan depositaries	293	600	86,375
Tax and loan note accounts	782	1,537	339,463

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 106	$ 317	$ 2,784	$ 3,207
Investments	25	138	622	785
Withdrawals:				
Treasury initiated	-	-	974	974
Depositary initiated	2	7	26	35
Closing balance today	129	448	2,406	2,983

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 2	$ 54,503
Business	55	80	18,867

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/3/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 3, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 10 1982
U. S. GOVT. PUBS.
DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,431	$ 4,076	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	2,360	2,983	4,785	15,150
Total operating balance	5,791	7,059	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 4,517	$ 16,474	$ 722,779
Federal Reserve Earnings	-	302	14,235
Taxes received through Federal tax deposit system (Table IV)	560	1,665	148,385
Individual income and employment taxes, not withheld	79	226	80,987
Estate and gift taxes	13	71	6,683
Customs and certain excise taxes	32	122	8,695
Deposits by States:			
Social Security	*	2	16,601
Unemployment	12	31	12,795
Supplemental security income	9	150	1,775
Foreign deposits, military sales	*	619	10,229
Postal Service receipts	118	342	26,145
Farmers Home Loan repayments	19	57	6,502
Federal Financing Bank	4	199	3,588
Other deposits:			
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 186)	+67	+264	+737
Transfers from other depositaries	1,393	4,737	407,402
Total Federal Reserve account	6,823	25,471	1,475,319
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	12	724
Taxes received through Federal tax deposit system (Table IV)	763	2,300	340,226
Transfers from Federal Reserve Banks	-	-	53,662
Total tax and loan note accounts (Table V)	770	2,312	394,612
Total deposits (net of transfers)	6,200	23,046	1,408,867

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 65	$ 12,224	$ 641,623
Medicare	229	581	44,741
HEW grants (selected)	165	531	35,779
Unemployment insurance benefits	78	247	19,893
Interest on public debt	9	109	50,469
Commodity Credit Corporation(net)	19	115	12,057
Export-Import Bank (net)	2	-	99
Federal Highway Administration	-	193	7,210
Federal Financing Bank	*	87	6,356
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	4,785		
Unclassified	2,116	5,038	507,983
Total, other withdrawals	6,901	11,187	603,519
Transfers to other depositaries	-	-	53,662
Total Federal Reserve account	7,468	25,274	1,475,408
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,393	4,737	407,402
Total, withdrawals (net of transfers)	7,468	25,274	1,421,746
Net change in operating cash balance	-1,268	-2,228	-12,879

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

September 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 11,025	$ 548,295
Cash management	4,509	4,509	31,029
Notes	*	10	149,097
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	29	72	3,588
Interest increment	-	-	4,544
Government account series	5,440	19,247	1,126,275
Foreign series	-	1,286	11,749
State and local series	-	14	2,698
Other	-	*	102
Total issues	9,979	36,162	1,885,789

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 9,773	$ 523,885
Notes	18	72	85,455
Bonds	5	10	3,674
Nonmarketable:			
Savings and retirement plan series	40	109	9,016
Government account series	9,613	22,932	1,131,116
Foreign series	-	2,191	17,547
State and local series	*	67	2,422
Other	*	*	288
Total redemptions	9,678	35,154	1,773,404
Net change in public debt outstanding	+301	+1,008	+112,385

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,979	$ 36,162	$ 1,885,789
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	15	428	31,379
Bonds and notes(-)	-	-	336
Government account transactions (-)	5,440	19,247	1,126,044
Interest increment on savings and retirement plan series (-)	-	-	4,544
Total public debt cash receipts	4,524	16,486	723,503
These receipts were deposited in:			
Federal Reserve account	4,517	16,474	722,779
Tax and loan note accounts	7	12	724
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,678	35,154	1,773,404
Government account transactions (-)	9,613	22,932	1,131,780
Total public debt cash redemptions	65	12,224	641,623

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,240	1,109,939	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	354	354	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,124	1,110,822	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 933	$ 3,409	$ 389,735
Railroad retirement taxes	*	*	2,885
Excise taxes	62	348	34,199
Corporation income taxes	14	77	58,016
Federal unemployment taxes	3	7	4,186
Change in balance of unclassified taxes (closing balance $ 5,189)	+311	+124	-410
Total	1,323	3,965	488,611
These receipts were deposited in:			
Federal Reserve account:			
Directly	257	762	61,707
Remittance option tax and loan depositaries	303	903	86,678
Tax and loan note accounts	763	2,300	340,226

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 129	$ 448	$ 2,406	$ 2,983
Investments	28	156	586	770
Withdrawals:				
Treasury initiated	-	448	914	1,362
Depositary initiated	2	8	21	31
Closing balance today	155	148	2,057	2,360

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 166	$ 168	$ 54,669
Business	20	100	18,887

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

9/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 7, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 10 1982
U. S. GOVT. PUBS. DEPOSITORY

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,593	$ 3,431	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	5,306	2,360	4,785	15,150
Total operating balance	9,899	5,791	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,381	$ 21,855	$ 728,160
Federal Reserve Earnings	-	302	14,235
Taxes received through Federal tax deposit system (Table IV)	1,012	2,677	149,397
Individual income and employment taxes, not withheld	106	332	81,093
Estate and gift taxes	15	86	6,698
Customs and certain excise taxes	32	154	8,727
Deposits by States:			
Social Security	2	4	16,603
Unemployment	9	40	12,804
Supplemental security income	1	151	1,776
Foreign deposits, military sales	2	621	10,231
Postal Service receipts	110	452	26,255
Farmers Home Loan repayments	18	75	6,520
Federal Financing Bank	10	209	3,598
Other deposits:		▨	▨
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 237)	-51	+213	+686
Transfers from other depositaries	330	5,067	407,732
Total Federal Reserve account	6,977	32,448	1,482,296
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	17	729
Taxes received through Federal tax deposit system (Table IV)	3,271	5,571	343,497
Transfers from Federal Reserve Banks	-	-	53,662
Total tax and loan note accounts (Table V)	3,276	5,588	397,888
Total deposits (net of transfers)	9,923	32,969	1,418,790

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 82	$ 12,306	$ 641,705
Medicare	304	885	45,045
HEW grants (selected)	99	630	35,878
Unemployment insurance benefits	139	386	20,032
Interest on public debt	10	119	50,479
Commodity Credit Corporation(net)	71	186	12,128
Export-Import Bank (net)	-10	-10	89
Federal Highway Administration	186	379	7,396
Federal Financing Bank	37	124	6,393
Other withdrawals:		▨	▨
Unclassified	4,897	9,935	512,880
Total, other withdrawals	4,897	16,084	608,416
Transfers to other depositaries	-	-	53,662
Total Federal Reserve account	5,815	31,089	1,481,223
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	330	5,067	407,732
Total, withdrawals (net of transfers)	5,815	31,089	1,427,561
Net change in operating cash balance	+4,108	+1,880	-8,771

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T.I.S.

9/7/82

September 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 11,025	$ 548,295
Cash management	-	4,509	31,029
Notes	5,382	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	93	3,609
Interest increment	-30	-30	4,514
Government account series	4,248	23,496	1,130,524
Foreign series	-	1,286	11,749
State and local series	*	14	2,698
Other	-	*	102
Total issues	9,622	45,784	1,895,411

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 9,773	$ 523,885
Notes	14	86	85,470
Bonds	3	13	3,676
Nonmarketable:			
Savings and retirement plan series	41	150	9,057
Government account series	4,403	27,335	1,135,519
Foreign series	-	2,191	17,547
State and local series	-	67	2,422
Other	*	*	288
Total redemptions	4,460	39,614	1,777,864
Net change in public debt outstanding	+5,162	+6,170	+117,547

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$9,622	$ 45,784	$ 1,895,411
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	428	31,379
Bonds and notes(-)	18	18	354
Government account transactions (-)	4,248	23,496	1,130,293
Interest increment on savings and retirement plan series (-)	-30	-30	4,514
Total public debt cash receipts	5,386	21,872	728,889
These receipts were deposited in:			
Federal Reserve account	5,381	21,855	728,160
Tax and loan note accounts	5	17	729
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,460	39,614	1,777,864
Government account transactions (-)	4,378	27,310	1,136,158
Total public debt cash redemptions	82	12,306	641,705

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,115,402	1,110,240	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	354	354	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,116,285	1,111,124	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,182	$ 4,591	$ 390,917
Railroad retirement taxes	-*	*	2,885
Excise taxes	89	437	34,288
Corporation income taxes	33	110	58,049
Federal unemployment taxes	2	9	4,188
Change in balance of unclassified taxes (closing balance $ 8,166)	+2,977	+3,101	+2,567
Total	4,283	8,248	492,894
These receipts were deposited in:			
Federal Reserve account:			
Directly	115	877	61,822
Remittance option tax and loan depositaries	897	1,800	87,575
Tax and loan note accounts	3,271	5,571	343,497

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 155	$ 148	$ 2,057	$ 2,360
Investments	49	357	2,870	3,276
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	37	289	330
Closing balance today	200	468	4,638	5,306

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 169	$ 54,670
Business	235	335	19,122

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 8, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 10 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,041	$ 4,593	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	3,253	5,306	4,785	15,150
Total operating balance	7,294	9,899	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 25	$ 21,880	$ 728,185
Federal Reserve Earnings	70	372	14,305
Taxes received through Federal tax deposit system (Table IV)	516	3,193	149,913
Individual income and employment taxes, not withheld	196	528	81,289
Estate and gift taxes	29	115	6,727
Customs and certain excise taxes	23	177	8,750
Deposits by States:			
Social Security	*	4	16,603
Unemployment	6	46	12,810
Supplemental security income	*	151	1,776
Foreign deposits, military sales	2	623	10,233
Postal Service receipts	136	588	26,391
Farmers Home Loan repayments	16	91	6,536
Federal Financing Bank	-	209	3,598
Other deposits:			
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 229)	+8	+221	+694
Transfers from other depositaries	3,161	8,228	410,893
Total Federal Reserve account	4,188	36,636	1,486,484
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	20	732
Taxes received through Federal tax deposit system (Table IV)	1,105	6,676	344,602
Transfers from Federal Reserve Banks	-	-	53,662
Total tax and loan note accounts (Table V)	1,108	6,696	398,996
Total deposits (net of transfers)	2,135	35,104	1,420,925

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 88	$ 12,394	$ 641,793
Medicare	163	1,048	45,208
HEW grants (selected)	120	750	35,998
Unemployment insurance benefits	99	485	20,131
Interest on public debt	8	127	50,487
Commodity Credit Corporation(net)	27	213	12,155
Export-Import Bank (net)	-2	-12	87
Federal Highway Administration	*	379	7,396
Federal Financing Bank	5	129	6,398
Other withdrawals:			
Unclassified	4,232	14,167	517,112
Total, other withdrawals	4,232	20,316	612,648
Transfers to other depositaries	-	-	53,662
Total Federal Reserve account	4,740	35,829	1,485,963
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,161	8,228	410,893
Total, withdrawals (net of transfers)	4,740	35,829	1,432,301
Net change in operating cash balance	-2,605	-725	-11,376

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

September 8, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 11,025	$ 548,295
Cash management	-	4,509	31,029
Notes	-1	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	110	3,626
Interest increment	*	-30	4,514
Government account series	4,442	27,938	1,134,966
Foreign series	-	1,286	11,749
State and local series	11	25	2,709
Other	*	*	102
Total issues	4,470	50,253	1,899,881

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 9,773	$ 523,885
Notes	8	94	85,477
Bonds	5	18	3,681
Nonmarketable:			
Savings and retirement plan series	33	182	9,090
Government account series	12,582	39,917	1,148,101
Foreign series	-	2,191	17,547
State and local series	14	81	2,436
Other	*	*	288
Total redemptions	12,642	52,256	1,790,506
Net change in public debt outstanding	-8,172	-2,002	+109,375

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,470	$ 50,253	$ 1,899,881
Premium on new issues	-	-	15
Discount on new issues:			
Bills (+)	-	428	31,379
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,442	27,938	1,134,735
Interest increment on savings and retirement plan series (-)	*	-30	4,514
Total public debt cash receipts	28	21,900	728,917
These receipts were deposited in:			
Federal Reserve account	25	21,880	728,185
Tax and loan note accounts	3	20	732
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,642	52,256	1,790,506
Government account transactions (-)	12,554	39,864	1,148,712
Total public debt cash redemptions	88	12,394	641,793

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,107,230	1,115,402	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	354	354	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,108,113	1,116,285	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,027	$ 5,618	$ 391,944
Railroad retirement taxes	1	1	2,886
Excise taxes	95	532	34,383
Corporation income taxes	23	133	58,072
Federal unemployment taxes	2	11	4,190
Change in balance of unclassified taxes (closing balance $ 8,639)	+473	+3,574	+3,040
Total	1,621	9,869	494,515
These receipts were deposited in:			
Federal Reserve account:			
Directly	182	1,059	62,004
Remittance option tax and loan depositaries	334	2,134	87,909
Tax and loan note accounts	1,105	6,676	344,602

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 200	$ 468	$ 4,638	$ 5,306
Investments	19	123	966	1,108
Withdrawals:				
Treasury initiated	-	-	3,107	3,107
Depositary initiated	1	28	25	54
Closing balance today	218	563	2,472	3,253

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 171	$ 54,672
Business	94	429	19,216

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/9/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 9, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
SEP 17 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,626	$ 4,041	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	5,175	3,253	4,785	15,150
Total operating balance	8,801	7,294	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$16,645	$ 38,525	$ 744,830
Federal Reserve Earnings	-	372	14,305
Taxes received through Federal tax deposit system (Table IV)	331	3,524	150,244
Individual income and employment taxes, not withheld	244	772	81,533
Estate and gift taxes	17	132	6,744
Customs and certain excise taxes	38	215	8,788
Deposits by States:			
Social Security	*	4	16,603
Unemployment	6	52	12,816
Supplemental security income	*	151	1,776
Foreign deposits, military sales	11	634	10,244
Postal Service receipts	121	709	26,512
Farmers Home Loan repayments	25	116	6,561
Federal Financing Bank	4	213	3,602
Other deposits:		▨	▨
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 266)	-37	+184	+657
Transfers from other depositaries	65	8,293	410,958
Total Federal Reserve account	17,470	54,106	1,503,954
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	23	735
Taxes received through Federal tax deposit system (Table IV)	755	7,431	345,357
Transfers from Federal Reserve Banks	1,229	1,229	54,891
Total tax and loan note accounts (Table V)	1,987	8,683	400,983
Total deposits (net of transfers)	18,163	53,267	1,439,088

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$14,319	$ 26,713	$ 656,112
Medicare	245	1,293	45,453
HEW grants (selected)	132	882	36,130
Unemployment insurance benefits	82	567	20,213
Interest on public debt	8	135	50,495
Commodity Credit Corporation(net)	54	267	12,209
Export-Import Bank (net)	6	-6	93
Federal Highway Administration	-	379	7,396
Federal Financing Bank	8	137	6,406
Other withdrawals:		▨	▨
Fed. Employee Insurance pmts.	158	▨	▨
Unclassified	1,644	15,811	518,756
Total, other withdrawals	1,802	22,118	614,450
Transfers to other depositaries	1,229	1,229	54,891
Total Federal Reserve account	17,885	53,714	1,503,848
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	65	8,293	410,958
Total, withdrawals (net of transfers)	16,656	52,485	1,448,957
Net change in operating cash balance	+1,507	+782	-9,869

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

September 9, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 17,650	$ 28,676	$ 565,946
Cash management	-	4,509	31,029
Notes	*	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	126	3,642
Interest increment	-	-30	4,514
Government account series	5,641	33,578	1,140,606
Foreign series	-	1,286	11,749
State and local series	41	66	2,749
Other	-	*	102
Total issues	23,348	73,601	1,923,229

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14,277	$ 24,050	$ 538,162
Notes	5	99	85,483
Bonds	5	23	3,687
Nonmarketable:			
Savings and retirement plan series	30	212	9,120
Government account series	5,464	45,381	1,153,565
Foreign series	-	2,191	17,547
State and local series	1	82	2,437
Other	*	*	288
Total redemptions	19,783	72,039	1,810,289
Net change in public debt outstanding	+3,564	+1,562	+112,939

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$23,348	$ 73,601	$ 1,923,229
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	1,087	1,515	32,466
Bonds and notes(-)	-	18	354
Government account transactions (-)	5,613	33,550	1,140,347
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	16,648	38,548	745,565
These receipts were deposited in:			
Federal Reserve account	16,645	38,525	744,830
Tax and loan note accounts	3	23	735
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,783	72,039	1,810,289
Government account transactions (-)	5,464	45,328	1,154,176
Total public debt cash redemptions	14,319	26,713	656,112

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,216	$ 6,834	$ 393,160
Railroad retirement taxes	*	1	2,886
Excise taxes	23	555	34,406
Corporation income taxes	25	158	58,097
Federal unemployment taxes	1	12	4,191
Change in balance of unclassified taxes (closing balance $ 8,461)	-179	+3,395	+2,861
Total	1,086	10,955	495,601
These receipts were deposited in:			
Federal Reserve account:			
Directly	86	1,145	62,090
Remittance option tax and loan depositaries	245	2,379	88,154
Tax and loan note accounts	755	7,431	345,357

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,794	1,107,230	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	353	354	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,676	1,108,113	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 218	$ 563	$ 2,472	$ 3,253
Investments	20	135	1,832	1,987
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	17	45	65
Closing balance today	235	681	4,259	5,175

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 172	$ 54,673
Business	46	475	19,262

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/10/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 10, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,688	$ 3,626	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	5,908	5,175	4,785	15,150
Total operating balance	9,596	8,801	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 738	$ 39,263	$ 745,568
Federal Reserve Earnings	-	372	14,305
Taxes received through Federal tax deposit system (Table IV)	600	4,124	150,844
Individual income and employment taxes, not withheld	370	1,142	81,903
Estate and gift taxes	33	165	6,777
Customs and certain excise taxes	36	251	8,824
Deposits by States:			
Social Security	*	4	16,603
Unemployment	5	57	12,821
Supplemental security income	1	152	1,777
Foreign deposits, military sales	1	635	10,245
Postal Service receipts	113	822	26,625
Farmers Home Loan repayments	25	141	6,586
Federal Financing Bank	9	222	3,611
Other deposits:		▨	▨
Total other deposits	-	210	7,781
Change in balance of uncollected funds (closing balance $ 382)	-116	+68	+541
Transfers from other depositaries	1,928	10,221	412,886
Total Federal Reserve account	3,743	57,849	1,507,697
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	26	738
Taxes received through Federal tax deposit system (Table IV)	2,021	9,452	347,378
Transfers from Federal Reserve Banks	637	1,866	55,528
Total tax and loan note accounts (Table V)	2,661	11,344	403,644
Total deposits (net of transfers)	3,839	57,106	1,442,927

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 468	$ 27,181	$ 656,580
Medicare	244	1,537	45,697
HEW grants (selected)	96	978	36,226
Unemployment insurance benefits	77	644	20,290
Interest on public debt	14	149	50,509
Commodity Credit Corporation(net)	43	310	12,252
Export-Import Bank (net)	1	-5	94
Federal Highway Administration	-	379	7,396
Federal Financing Bank	83	220	6,489
Other withdrawals:		▨	▨
HUD Project Notes	161	▨	▨
Fed. Employee Insurance Pmts.	8	▨	▨
Unclassified	1,849	17,660	520,605
Total, other withdrawals	2,018	24,136	616,468
Transfers to other depositaries	637	1,866	55,528
Total Federal Reserve account	3,681	57,395	1,507,529
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,928	10,221	412,886
Total, withdrawals (net of transfers)	3,044	55,529	1,452,001
Net change in operating cash balance	+795	+1,577	-9,074

*$500,000 or less.

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Source: Bureau of Government Financial Operati[illegible]rtment of the Treasury

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T1.S:

September 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 719	$ 29,395	$ 566,665
Cash management	-	4,509	31,029
Notes	*	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	139	3,655
Interest increment	-	-30	4,514
Government account series	3,969	37,547	1,144,575
Foreign series	-	1,286	11,749
State and local series	57	123	2,807
Other	-	*	102
Total issues	4,758	78,359	1,927,986

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 372	$ 24,422	$ 538,534
Notes	5	105	85,488
Bonds	5	28	3,692
Nonmarketable:			
Savings and retirement plan series	29	241	9,149
Government account series	4,183	49,564	1,157,748
Foreign series	-	2,191	17,547
State and local series	50	132	2,487
Other	6	7	294
Total redemptions	4,651	76,690	1,814,940
Net change in public debt outstanding	+107	+1,669	+113,046

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,758	$ 78,359	$ 1,927,986
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	48	1,563	32,514
Bonds and notes(-)	-	18	354
Government account transactions (-)	3,969	37,519	1,144,316
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	741	39,289	746,306
These receipts were deposited in:			
Federal Reserve account	738	39,263	745,568
Tax and loan note accounts	3	26	738
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,651	76,690	1,814,940
Government account transactions (-)	4,183	49,511	1,158,359
Total public debt cash redemptions	468	27,181	656,580

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,250	$ 8,084	$ 394,410
Railroad retirement taxes	1	2	2,887
Excise taxes	36	591	34,442
Corporation income taxes	31	189	58,128
Federal unemployment taxes	3	15	4,194
Change in balance of unclassified taxes (closing balance $ 9,761	+1,300	+4,695	+4,161
Total	2,621	13,576	498,222
These receipts were deposited in:			
Federal Reserve account:			
Directly	136	1,281	62,226
Remittance option tax and loan depositaries	464	2,843	88,618
Tax and loan note accounts	2,021	9,452	347,378

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,901	1,110,794	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	353	353	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,783	1,111,676	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 235	$ 681	$ 4,259	$ 5,175
Investments	20	187	2,454	2,661
Withdrawals:				
Treasury initiated	-	-	1,702	1,702
Depositary initiated	3	50	173	226
Closing balance today	252	818	4,838	5,908

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 164	$ 336	$ 54,838
Business	81	557	19,343

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed.
Unfortunately, any scattered missing issues are no longer available.

9/13/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 13, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,426	$ 3,688	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	5,863	5,908	4,785	15,150
Total operating balance	9,289	9,596	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 39,272	$ 745,577
Federal Reserve Earnings	-	372	14,305
Taxes received through Federal tax deposit system (Table IV)	661	4,785	151,505
Individual income and employment taxes, not withheld	397	1,539	82,300
Estate and gift taxes	31	196	6,808
Customs and certain excise taxes	41	292	8,865
Deposits by States:			
Social Security	2	6	16,605
Unemployment	6	63	12,827
Supplemental security income	-	152	1,777
Foreign deposits, military sales	7	642	10,252
Postal Service receipts	121	943	26,746
Farmers Home Loan repayments	28	169	6,614
Federal Financing Bank	-	222	3,611
Other deposits:			
Federal Housing Administration	99	▨	▨
Total other deposits	99	309	7,880
Change in balance of uncollected funds (closing balance $ 386)	-4	+64	+537
Transfers from other depositaries	1,632	11,853	414,518
Total Federal Reserve account	3,030	60,879	1,510,727
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	28	740
Taxes received through Federal tax deposit system (Table IV)	1,585	11,037	348,963
Transfers from Federal Reserve Banks	-	1,866	55,528
Total tax and loan note accounts (Table V)	1,587	12,931	405,231
Total deposits (net of transfers)	2,985	60,091	1,445,912

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 41	$ 27,222	$ 656,621
Medicare	259	1,796	45,956
HEW grants (selected)	194	1,172	36,420
Unemployment insurance benefits	118	762	20,408
Interest on public debt	7	156	50,516
Commodity Credit Corporation(net)	47	357	12,299
Export-Import Bank (net)	-2	-7	92
Federal Highway Administration	173	552	7,569
Federal Financing Bank	45	265	6,534
Other withdrawals:		▨	▨
Fed. Employee Insurance pmts.	37	▨	▨
Unclassified	2,373	20,033	522,978
Total, other withdrawals	2,410	26,546	618,878
Transfers to other depositaries	-	1,866	55,528
Total Federal Reserve account	3,292	60,687	1,510,821
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,632	11,853	414,518
Total, withdrawals (net of transfers)	3,292	58,821	1,455,293
Net change in operating cash balance	-307	+1,270	-9,381

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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September 13, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,395	$ 566,665
Cash management	-	4,509	31,029
Notes	*	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	150	3,666
Interest increment	-	-30	4,514
Government account series	4,029	41,576	1,148,604
Foreign series	-	1,286	11,749
State and local series	-	123	2,807
Other	-	*	102
Total issues	4,040	82,399	1,932,027

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 24,422	$ 538,534
Notes	4	109	85,492
Bonds	1	29	3,693
Nonmarketable:			
Savings and retirement plan series	33	275	9,182
Government account series	3,921	53,485	1,161,669
Foreign series	-	2,191	17,547
State and local series	*	132	2,487
Other	2	8	296
Total redemptions	3,962	80,652	1,818,902
Net change in public debt outstanding	+78	+1,747	+113,124

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,040	$82,399	$ 1,932,027
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,563	32,514
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,029	41,548	1,148,345
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	11	39,300	746,317
These receipts were deposited in:			
Federal Reserve account	9	39,272	745,577
Tax and loan note accounts	2	28	740
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,962	80,652	1,818,902
Government account transactions (-)	3,921	53,432	1,162,280
Total public debt cash redemptions	41	27,222	656,621

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 3,810	$ 11,894	$ 398,220
Railroad retirement taxes	*	2	2,887
Excise taxes	56	647	34,498
Corporation income taxes	46	235	58,174
Federal unemployment taxes	3	18	4,197
Change in balance of unclassified taxes (closing balance $ 8,092)	-1,669	+3,026	+2,492
Total	2,246	15,822	500,468
These receipts were deposited in:			
Federal Reserve account:			
Directly	324	1,605	62,550
Remittance option tax and loan depositaries	337	3,180	88,955
Tax and loan note accounts	1,585	11,037	348,963

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,979	1,110,901	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	352	353	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,861	1,111,783	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 252	$ 818	$ 4,838	$ 5,908
Investments	37	201	1,349	1,587
Withdrawals:				
Treasury initiated	-	-	1,450	1,450
Depositary initiated	7	37	138	182
Closing balance today	282	982	4,599	5,863

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 338	$ 54,840
Business	20	577	19,363

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/14/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 14, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,598	$ 3,426	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	6,488	5,863	4,785	15,150
Total operating balance	9,086	9,289	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 9	$ 39,281	$ 745,586
Federal Reserve Earnings	-	372	14,305
Taxes received through Federal tax deposit system (Table IV)	485	5,270	151,990
Individual income and employment taxes, not withheld	566	2,105	82,866
Estate and gift taxes	29	225	6,837
Customs and certain excise taxes	32	324	8,897
Deposits by States:			
Social Security	*	6	16,605
Unemployment	4	67	12,831
Supplemental security income	-	152	1,777
Foreign deposits, military sales	11	653	10,263
Postal Service receipts	135	1,078	26,881
Farmers Home Loan repayments	19	188	6,633
Federal Financing Bank	5	227	3,616
Other deposits:			
Federal Housing Administration	67	▨	▨
Total other deposits	67	376	7,947
Change in balance of uncollected funds (closing balance $390)	-4	+60	+533
Transfers from other depositaries	156	12,009	414,674
Total Federal Reserve account	1,514	62,393	1,512,241
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	31	743
Taxes received through Federal tax deposit system (Table IV)	778	11,815	349,741
Transfers from Federal Reserve Banks	-	1,866	55,528
Total tax and loan note accounts (Table V)	781	13,712	406,012
Total deposits (net of transfers)	2,139	62,230	1,448,051

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 37	$ 27,259	$ 656,658
Medicare	149	1,945	46,105
HEW grants (selected)	84	1,256	36,504
Unemployment insurance benefits	96	858	20,504
Interest on public debt	8	164	50,524
Commodity Credit Corporation (net)	38	395	12,337
Export-Import Bank (net)	-4	-11	88
Federal Highway Administration	-	552	7,569
Federal Financing Bank	2	267	6,536
Other withdrawals:		▨	▨
Fed. Employee Insurance pmts.	32	▨	▨
International Monetary Fund	119	▨	▨
Unclassified	1,781	21,814	524,759
Total, other withdrawals	1,932	28,478	620,810
Transfers to other depositaries	-	1,866	55,528
Total Federal Reserve account	2,342	63,029	1,513,163
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	156	12,009	414,674
Total, withdrawals (net of transfers)	2,342	61,163	1,457,635
Net change in operating cash balance	-203	+1,067	-9,584

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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September 14, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,395	$ 566,665
Cash management	-	4,509	31,029
Notes	*	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	162	3,678
Interest increment	-	-30	4,514
Government account series	5,303	46,879	1,153,908
Foreign series	-	1,286	11,749
State and local series	-	123	2,807
Other	-	*	102
Total issues	5,315	87,715	1,937,343

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 24,422	$ 538,534
Notes	6	115	85,498
Bonds	3	32	3,696
Nonmarketable:			
Savings and retirement plan series	28	303	9,210
Government account series	3,584	57,069	1,165,254
Foreign series	-	2,191	17,547
State and local series	*	133	2,488
Other	*	8	296
Total redemptions	3,621	84,273	1,822,523
Net change in public debt outstanding	+1,695	+3,442	+114,819

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$5,315	$87,715	$ 1,937,343
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,563	32,514
Bonds and notes(-)	-	18	354
Government account transactions (-)	5,303	46,851	1,153,649
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	12	39,312	746,329
These receipts were deposited in:			
Federal Reserve account	9	39,281	745,586
Tax and loan note accounts	3	31	743
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,621	84,273	1,822,523
Government account transactions (-)	3,584	57,016	1,165,865
Total public debt cash redemptions	37	27,259	656,658

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,112,674	1,110,979	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	352	352	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,113,555	1,111,861	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,419	$ 13,313	$ 399,639
Railroad retirement taxes	*	2	2,887
Excise taxes	17	664	34,515
Corporation income taxes	37	272	58,211
Federal unemployment taxes	1	19	4,198
Change in balance of unclassified taxes (closing balance $ 7,880)	-211	+2,815	+2,281
Total	1,263	17,085	501,731
These receipts were deposited in:			
Federal Reserve account:			
Directly	174	1,779	62,724
Remittance option tax and loan depositaries	311	3,491	89,266
Tax and loan note accounts	778	11,815	349,741

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 282	$ 982	$ 4,599	$ 5,863
Investments	23	120	638	781
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	23	129	156
Closing balance today	301	1,079	5,108	6,488

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 339	$ 54,841
Business	409	986	19,772

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/15/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 15, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,565	$ 2,598	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)......	6,097	6,488	4,785	15,150
Total operating balance.............	9,662	9,086	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 39,302	$ 745,607
Federal Reserve Earnings...........	292	664	14,597
Taxes received through Federal tax deposit system (Table IV).........	583	5,853	152,573
Individual income and employment taxes, not withheld...............	754	2,859	83,620
Estate and gift taxes..............	23	248	6,860
Customs and certain excise taxes...	40	364	8,937
Deposits by States:			
Social Security..................	*	6	16,605
Unemployment.....................	5	72	12,836
Supplemental security income.....	-	152	1,777
Foreign deposits, military sales...	17	670	10,280
Postal Service receipts............	112	1,190	26,993
Farmers Home Loan repayments.......	3	191	6,636
Federal Financing Bank.............	13	240	3,629
Other deposits:			
Federal Housing Administration	68	▨	▨
Total other deposits...........	68	444	8,015
Change in balance of uncollected funds (closing balance $426)	-36	+24	+497
Transfers from other depositaries..	1,312	13,321	415,986
Total Federal Reserve account......................	3,207	65,600	1,515,448
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	746
Taxes received through Federal tax deposit system (Table IV).....	918	12,733	350,659
Transfers from Federal Reserve Banks............................	-	1,866	55,528
Total tax and loan note accounts (Table V)............	921	14,633	406,933
Total deposits (net of transfers)..	2,816	65,046	1,450,867

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 48	$ 27,307	$ 656,706
Medicare...........................	182	2,127	46,287
HEW grants (selected)............	108	1,364	36,612
Unemployment insurance benefits..	95	953	20,599
Interest on public debt..........	6	170	50,530
Commodity Credit Corporation(net)	52	447	12,389
Export-Import Bank (net).........	-10	-21	78
Federal Highway Administration...	-	552	7,569
Federal Financing Bank...........	8	275	6,544
Other withdrawals:		▨	▨
Direct Deposit (EFT) for: Military active duty pay	236	▨	▨
Unclassified....................	1,515	23,329	526,274
Total, other withdrawals.......	1,751	30,229	622,561
Transfers to other depositaries..	-	1,866	55,528
Total Federal Reserve account..........................	2,240	65,269	1,515,403
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,312	13,321	415,986
Total, withdrawals (net of transfers)	2,240	63,403	1,459,875
Net change in operating cash balance	+576	+1,643	-9,008

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

September 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills............................	$ -	$ 24,422	$ 538,534
Regular series..................	$ *	$ 29,395	$ 566,665	Notes............................	3	118	85,501
Cash management..............	-	4,509	31,029	Bonds............................	*	32	3,696
Notes................................	*	5,391	154,478	Nonmarketable:			
Bonds................................	-	-	8,413	Savings and retirement plan series	27	329	9,237
Nonmarketable:				Government account series..........	3,624	60,693	1,168,878
Savings and retirement plan series				Foreign series....................	-	2,191	17,547
Cash issue price..................	14	175	3,691	State and local series............	6	138	2,493
Interest increment..............	-	-30	4,514	Other............................	*	9	296
Government account series..........	4,145	51,024	1,158,052				
Foreign series....................	-	1,286	11,749				
State and local series............	10	133	2,817				
Other............................	1	1	102				
Total issues........................	4,169	91,883	1,941,511	Total redemptions..................	3,659	87,933	1,826,182
				Net change in public debt outstanding	+509	+3,951	+115,328

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 4,169	$ 91,883	$ 1,941,511
Premium on new issues............	-	-	15
Discount on new issues:			
Bills (-)........................	-	1,563	32,514
Bonds and notes(-)................	-	18	354
Government account transactions (-)	4,145	50,996	1,157,793
Interest increment on savings and retirement plan series (-)........	-	-30	4,514
Total public debt cash receipts....	24	39,336	746,353
These receipts were deposited in:			
Federal Reserve account..........	21	39,302	745,607
Tax and loan note accounts.......	3	34	746
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	3,659	87,933	1,826,182
Government account transactions (-)	3,611	60,627	1,169,476
Total public debt cash redemptions	48	27,307	656,706

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding..............	1,113,183	1,112,674	1,109,232	997,855
Less public debt not subject to limit........	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	352	352	356	435
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,114,064	1,113,555	1,110,118	998,818
Statutory limit..........	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,243	$ 14,556	$ 400,882
Railroad retirement taxes............	*	2	2,887
Excise taxes........................	22	686	34,537
Corporation income taxes............	48	320	58,259
Federal unemployment taxes..........	2	21	4,200
Change in balance of unclassified taxes (closing balance $ 8,066)....	+186	+3,001	+2,467
Total........................	1,501	18,586	503,232
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	167	1,946	62,891
Remittance option tax and loan depositaries..............	416	3,907	89,682
Tax and loan note accounts.........	918	12,733	350,659

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 301	$ 1,079	$ 5,108	$ 6,488
Investments....................	29	156	736	921
Withdrawals:				
Treasury initiated...........	-	-	1,226	1,226
Depositary initiated.........	6	33	47	86
Closing balance today..........	324	1,202	4,571	6,097

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual...........................	$ 1	$ 341	$ 54,842
Business.............................	31	1,017	19,803

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/16/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 16, 1982

SEP 23 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,481	$ 3,565	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	4,090	6,097	4,785	15,150
Total operating balance	8,571	9,662	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,905	$ 50,207	$ 756,512
Federal Reserve Earnings	-	664	14,597
Taxes received through Federal tax deposit system (Table IV)	2,089	7,942	154,662
Individual income and employment taxes, not withheld	917	3,776	84,537
Estate and gift taxes	16	264	6,876
Customs and certain excise taxes	39	403	8,976
Deposits by States:			
Social Security	*	6	16,605
Unemployment	4	76	12,840
Supplemental security income	-	152	1,777
Foreign deposits, military sales	9	679	10,289
Postal Service receipts	104	1,294	27,097
Farmers Home Loan repayments	34	225	6,670
Federal Financing Bank	6	246	3,635
Other deposits:		▨	▨
Total other deposits	-	444	8,015
Change in balance of uncollected funds (closing balance $ 688)	-262	-238	+235
Transfers from other depositaries	7,970	21,291	423,956
Total Federal Reserve account	21,831	87,431	1,537,279
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	36	748
Taxes received through Federal tax deposit system (Table IV)	5,961	18,694	356,620
Transfers from Federal Reserve Banks	-	1,866	55,528
Total tax and loan note accounts (Table V)	5,963	20,596	412,896
Total deposits (net of transfers)	19,824	84,870	1,470,691

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 18,925	$ 46,232	$ 675,631
Medicare	188	2,315	46,475
HEW grants (selected)	143	1,507	36,755
Unemployment insurance benefits	76	1,029	20,675
Interest on public debt	3	173	50,533
Commodity Credit Corporation(net)	36	483	12,425
Export-Import Bank (net)	18	-3	96
Federal Highway Administration	2	554	7,571
Federal Financing Bank	19	294	6,563
Other withdrawals:		▨	▨
Fed. Employees Insurance Pmts.	20	▨	▨
Unclassified	1,485	24,814	527,759
Total, other withdrawals	1,505	31,734	624,066
Transfers to other depositaries	-	1,866	55,528
Total Federal Reserve account	20,915	86,184	1,536,318
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	7,970	21,291	423,956
Total, withdrawals (net of transfers)	20,915	84,318	1,480,790
Net change in operating cash balance	-1,091	+552	-10,099

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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September 16, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,273	$40,668	$ 577,938
Cash management	-	4,509	31,029
Notes	-*	5,391	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	185	3,701
Interest increment	-*	-30	4,514
Government account series	4,221	55,245	1,162,273
Foreign series	-	1,286	11,749
State and local series	22	154	2,838
Other	-4	-3	98
Total issues	15,521	107,405	1,957,032

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$18,880	$43,302	$557,414
Notes	3	121	85,505
Bonds	4	36	3,700
Nonmarketable:			
Savings and retirement plan series	26	355	9,263
Government account series	3,886	64,579	1,172,763
Foreign series	-	2,191	17,547
State and local series	8	146	2,501
Other	*	9	296
Total redemptions	22,807	110,740	1,848,989
Net change in public debt outstanding	-7,286	-3,335	+108,042

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,521	$ 107,405	$1,957,032
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	393	1,956	32,907
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,221	55,217	1,162,014
Interest increment on savings and retirement plan series (-)	-*	-30	4,514
Total public debt cash receipts	10,907	50,243	757,260
These receipts were deposited in:			
Federal Reserve account	10,905	50,207	756,512
Tax and loan note accounts	2	36	748
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	22,807	110,740	1,848,989
Government account transactions (-)	3,882	64,509	1,173,357
Total public debt cash redemptions	18,925	46,232	675,631

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,285	$ 16,841	$ 403,167
Railroad retirement taxes	1	3	2,888
Excise taxes	446	1,132	34,983
Corporation income taxes	95	415	58,354
Federal unemployment taxes	2	23	4,202
Change in balance of unclassified taxes (closing balance $ 13,287)	+5,221	+8,222	+7,688
Total	8,050	26,636	511,282
These receipts were deposited in:			
Federal Reserve account:			
Directly	402	2,348	63,293
Remittance option tax and loan depositaries	1,687	5,594	91,369
Tax and loan note accounts	5,961	18,694	356,620

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,105,897	1,113,183	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	352	352	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,106,778	1,114,064	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 324	$ 1,202	$ 4,571	$ 6,097
Investments	64	549	5,350	5,963
Withdrawals:				
Treasury initiated	-	982	6,538	7,520
Depositary initiated	15	145	290	450
Closing balance today	373	624	3,093	4,090

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 341	$ 54,843
Business	224	1,241	20,028

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/17/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 17, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,208	$ 4,481	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	7,114	4,090	4,785	15,150
Total operating balance	10,322	8,571	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 50,222	$ 756,527
Federal Reserve Earnings	-	664	14,597
Taxes received through Federal tax deposit system (Table IV)	1,223	9,165	155,885
Individual income and employment taxes, not withheld	1,190	4,966	85,727
Estate and gift taxes	30	294	6,906
Customs and certain excise taxes	34	437	9,010
Deposits by States:			
Social Security	*	6	16,605
Unemployment	6	82	12,846
Supplemental security income	-	152	1,777
Foreign deposits, military sales	111	790	10,400
Postal Service receipts	114	1,408	27,211
Farmers Home Loan repayments	23	248	6,693
Federal Financing Bank	-	246	3,635
Other deposits:		▨	▨
Dept. of Energy	214	▨	▨
Total other deposits	214	658	8,229
Change in balance of uncollected funds (closing balance $ 862)	-174	-412	+61
Transfers from other depositaries	276	21,567	424,232
Total Federal Reserve account	3,062	90,493	1,540,341
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	38	750
Taxes received through Federal tax deposit system (Table IV)	1,907	20,601	358,527
Transfers from Federal Reserve Banks	1,391	3,257	56,919
Total tax and loan note accounts (Table V)	3,300	23,896	416,196
Total deposits (net of transfers)	4,695	89,565	1,475,386

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 46	$ 46,278	$ 675,677
Medicare	221	2,536	46,696
HEW grants (selected)	104	1,611	36,859
Unemployment insurance benefits	84	1,113	20,759
Interest on public debt	7	180	50,540
Commodity Credit Corporation(net)	47	530	12,472
Export-Import Bank (net)	-2	-5	94
Federal Highway Administration	-	554	7,571
Federal Financing Bank	10	304	6,573
Other withdrawals:		▨	▨
Unclassified	2,427	27,241	530,186
Total, other withdrawals	2,427	34,161	626,493
Transfers to other depositaries	1,391	3,257	56,919
Total Federal Reserve account	4,335	90,519	1,540,653
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	276	21,567	424,232
Total, withdrawals (net of transfers)	2,944	87,262	1,483,734
Net change in operating cash balance	+1,751	+2,303	-8,348

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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9/17/82

September 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 40,671	$ 577,941
Cash management	-	4,509	31,029
Notes	*	5,392	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	197	3,713
Interest increment	-	-30	4,514
Government account series	4,212	59,457	1,166,485
Foreign series	-	1,286	11,749
State and local series	-	154	2,838
Other	2	-2	100
Total issues	4,229	111,634	1,961,261

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 43,303	$ 557,414
Notes	2	123	85,507
Bonds	9	45	3,708
Nonmarketable:			
Savings and retirement plan series	26	382	9,289
Government account series	3,364	67,943	1,176,127
Foreign series	-	2,191	17,547
State and local series	4	150	2,505
Other	2	10	298
Total redemptions	3,406	114,146	1,852,396
Net change in public debt outstanding	+823	-2,512	+108,865

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,229	$ 111,634	$ 1,961,261
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,956	32,907
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,212	59,429	1,166,226
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	17	50,260	757,277
These receipts were deposited in:			
Federal Reserve account	15	50,222	756,527
Tax and loan note accounts	2	38	750
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,406	114,146	1,852,396
Government account transactions (-)	3,360	67,869	1,176,717
Total public debt cash redemptions	46	46,278	675,677

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,106,720	1,105,897	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	351	352	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,107,600	1,106,778	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28,1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,471	$ 18,312	$ 404,638
Railroad retirement taxes	1	4	2,889
Excise taxes	138	1,270	35,121
Corporation income taxes	126	541	58,480
Federal unemployment taxes	2	25	4,204
Change in balance of unclassified taxes (closing balance $ 14,679)	+1,392	+9,614	+9,080
Total	3,130	29,766	514,412
These receipts were deposited in:			
Federal Reserve account:			
Directly	757	3,105	64,050
Remittance option tax and loan depositaries	466	6,060	91,835
Tax and loan note accounts	1,907	20,601	358,527

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 373	$ 624	$3,093	$ 4,090
Investments	57	306	2,937	3,300
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	15	55	206	276
Closing balance today	415	875	5,824	7,114

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 191	$ 533	$ 55,034
Business	34	1,276	20,062

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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Unfortunately, any scattered missing issues are no longer available.

9/20/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Trea

NEW YORK PUBLIC LIBRARY

September 20, 1982

(Detail, rounded in millions, may not add to totals)

SEP 28 1982

U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,840	$ 3,208	$ 3,234	$ 3,520
Tax and loan note accounts (Table V).....	8,163	7,114	4,785	15,150
Total operating balance..............	12,003	10,322	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 50,240	$ 756,545
Federal Reserve Earnings...........	-	664	14,597
Taxes received through Federal tax deposit system (Table IV).........	612	9,777	156,497
Individual income and employment taxes, not withheld..............	1,373	6,339	87,100
Estate and gift taxes..............	21	315	6,927
Customs and certain excise taxes...	34	471	9,044
Deposits by States:			
Social Security..................	*	6	16,605
Unemployment.....................	6	88	12,852
Supplemental security income.....	-	152	1,777
Foreign deposits, military sales...	84	874	10,484
Postal Service receipts............	99	1,507	27,310
Farmers Home Loan repayments.......	26	274	6,719
Federal Financing Bank.............	19	265	3,654
Other deposits:		▨	▨
Total other deposits...........	-	658	8,229
Change in balance of uncollected funds (closing balance $ 793)	+69	-343	+130
Transfers from other depositaries..	485	22,052	424,717
Total Federal Reserve account......................	2,846	93,339	1,543,187
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	40	752
Taxes received through Federal tax deposit system (Table IV).....	1,532	22,133	360,059
Transfers from Federal Reserve Banks.........................	-	3,257	56,919
Total tax and loan note accounts (Table V)...........	1,534	25,430	417,730
Total deposits (net of transfers)..	3,895	93,460	1,479,281

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 53	$ 46,331	$ 675,730
Medicare..........................	254	2,790	46,950
HEW grants (selected)............	104	1,715	36,963
Unemployment insurance benefits..	114	1,227	20,873
Interest on public debt..........	1	181	50,541
Commodity Credit Corporation(net)	76	606	12,548
Export-Import Bank (net).........	-10	-15	84
Federal Highway Administration...	227	781	7,798
Federal Financing Bank...........	51	355	6,624
Other withdrawals:		▨	▨
Unclassified..................	1,344	28,585	531,530
Total, other withdrawals.......	1,344	35,505	627,837
Transfers to other depositaries..	-	3,257	56,919
Total Federal Reserve account.........................	2,214	92,733	1,542,867
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)....................	485	22,052	424,717
Total, withdrawals (net of transfers)	2,214	89,476	1,485,948
Net change in operating cash balance	+1,681	+3,984	-6,667

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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9/20/82

September 20, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 40,671	$ 577,941
Cash management	-	4,509	31,029
Notes	-	5,392	154,478
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	210	3,726
Interest increment	-	-30	4,514
Government account series	3,834	63,291	1,170,319
Foreign series	-	1,286	11,749
State and local series	5	160	2,844
Other	1	-1	101
Total issues	3,854	115,487	1,965,115

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 43,303	$ 557,414
Notes	3	126	85,510
Bonds	1	46	3,709
Nonmarketable:			
Savings and retirement plan series	29	410	9,318
Government account series	3,852	71,795	1,179,979
Foreign series	-	2,191	17,547
State and local series	*	150	2,505
Other	5	15	303
Total redemptions	3,890	118,036	1,856,285
Net change in public debt outstanding	-36	-2,548	+108,829

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,854	$115,487	$ 1,965,115
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,956	32,907
Bonds and notes(-)	-	18	354
Government account transactions (-)	3,834	63,263	1,170,060
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	20	50,280	757,297
These receipts were deposited in:			
Federal Reserve account	18	50,240	756,545
Tax and loan note accounts	2	40	752
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,890	118,036	1,856,285
Government account transactions (-)	3,837	71,706	1,180,554
Total public debt cash redemptions	53	46,331	675,730

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,153	$ 19,465	$ 405,791
Railroad retirement taxes	5	9	2,894
Excise taxes	277	1,547	35,398
Corporation income taxes	201	742	58,681
Federal unemployment taxes	1	26	4,205
Change in balance of unclassified taxes (closing balance $ 15,186)	+507	+10,121	+9,587
Total	2,144	31,910	516,556
These receipts were deposited in:			
Federal Reserve account:			
Directly	278	3,383	64,328
Remittance option tax and loan depositaries	334	6,394	92,169
Tax and loan note accounts	1,532	22,133	360,059

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,106,684	1,106,720	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	350	351	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,107,563	1,107,600	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 415	$ 875	$ 5,824	$ 7,114
Investments	45	257	1,232	1,534
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	14	53	418	485
Closing balance today	446	1,079	6,638	8,163

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 534	$ 55,035
Business	34	1,309	20,096

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/21/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 21, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,686	$ 3,840	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	10,887	8,163	4,785	15,150
Total operating balance	14,573	12,003	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 32	$ 50,272	$ 756,577
Federal Reserve Earnings	-	664	14,597
Taxes received through Federal tax deposit system (Table IV)	801	10,578	157,298
Individual income and employment taxes, not withheld	1,739	8,078	88,839
Estate and gift taxes	26	341	6,953
Customs and certain excise taxes	37	508	9,081
Deposits by States:			
Social Security	*	6	16,605
Unemployment	13	101	12,865
Supplemental security income	-	152	1,777
Foreign deposits, military sales	11	885	10,495
Postal Service receipts	129	1,636	27,439
Farmers Home Loan repayments	20	294	6,739
Federal Financing Bank	8	273	3,662
Other deposits:		▨	▨
Total other deposits	-	658	8,229
Change in balance of uncollected funds (closing balance $ 827)	-34	-377	+96
Transfers from other depositaries	610	22,662	425,327
Total Federal Reserve account	3,392	96,731	1,546,579
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	43	755
Taxes received through Federal tax deposit system (Table IV)	1,890	24,023	361,949
Transfers from Federal Reserve Banks	1,441	4,698	58,360
Total tax and loan note accounts (Table V)	3,334	28,764	421,064
Total deposits (net of transfers)	4,675	98,135	1,483,956

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 46,386	$ 675,785
Medicare	174	2,964	47,124
HEW grants (selected)	96	1,811	37,059
Unemployment insurance benefits	99	1,326	20,972
Interest on public debt	1	182	50,542
Commodity Credit Corporation(net)	40	646	12,588
Export-Import Bank (net)	-2	-17	82
Federal Highway Administration	16	797	7,814
Federal Financing Bank	45	400	6,669
Other withdrawals:		▨	▨
Unclassified	1,581	30,166	533,111
Total, other withdrawals	1,581	37,086	629,418
Transfers to other depositaries	1,441	4,698	58,360
Total Federal Reserve account	3,546	96,279	1,546,413
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	610	22,662	425,327
Total, withdrawals (net of transfers)	2,105	91,581	1,488,053
Net change in operating cash balance	+2,570	+6,554	-4,097

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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September 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 40,671	$ 577,941
Cash management	-	4,509	31,029
Notes	*	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	18	229	3,745
Interest increment	-	-30	4,514
Government account series	5,395	68,686	1,175,714
Foreign series	-	1,286	11,749
State and local series	17	177	2,861
Other	-	-1	101
Total issues	5,430	120,918	1,970,545

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 43,303	$ 557,414
Notes	3	129	85,513
Bonds	2	48	3,711
Nonmarketable:			
Savings and retirement plan series	26	436	9,344
Government account series	5,072	76,867	1,185,051
Foreign series	-	2,191	17,547
State and local series	*	150	2,505
Other	*	15	303
Total redemptions	5,103	123,139	1,861,388
Net change in public debt outstanding	+327	-2,221	+109,156

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,430	$ 120,918	$ 1,970,545
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,956	32,907
Bonds and notes(-)	-	18	354
Government account transactions (-)	5,395	68,658	1,175,455
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	35	50,315	757,332
These receipts were deposited in:			
Federal Reserve account	32	50,272	756,577
Tax and loan note accounts	3	43	755
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	5,103	123,139	1,861,388
Government account transactions (-)	5,048	76,754	1,185,602
Total public debt cash redemptions	55	46,386	675,785

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,107,011	1,106,684	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	349	350	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,107,889	1,107,563	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,207	$ 20,672	$ 406,998
Railroad retirement taxes	46	55	2,940
Excise taxes	163	1,710	35,561
Corporation income taxes	440	1,182	59,121
Federal unemployment taxes	2	28	4,207
Change in balance of unclassified taxes (closing balance $ 16,018)	+833	+10,954	+10,420
Total	2,691	34,601	519,247
These receipts were deposited in:			
Federal Reserve account:			
Directly	245	3,628	64,573
Remittance option tax and loan depositaries	556	6,950	92,725
Tax and loan note accounts	1,890	24,023	361,949

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 446	$ 1,079	$ 6,638	$ 8,163
Investments	21	192	3,121	3,334
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	8	61	541	610
Closing balance today	459	1,210	9,218	10,887

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 535	$ 55,036
Business	344	1,653	20,440

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 22, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,648	$ 3,686	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	12,734	10,887	4,785	15,150
Total operating balance	16,382	14,573	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 50,288	$ 756,593
Federal Reserve Earnings	289	953	14,886
Taxes received through Federal tax deposit system (Table IV)	474	11,052	157,772
Individual income and employment taxes, not withheld	1,415	9,493	90,254
Estate and gift taxes	28	369	6,981
Customs and certain excise taxes	27	535	9,108
Deposits by States:			
Social Security	*	6	16,605
Unemployment	6	107	12,871
Supplemental security income	*	152	1,777
Foreign deposits, military sales	11	896	10,506
Postal Service receipts	111	1,747	27,550
Farmers Home Loan repayments	27	321	6,766
Federal Financing Bank	10	283	3,672
Other deposits:			
GNMA Sale	81		
Total other deposits	81	739	8,310
Change in balance of uncollected funds (closing balance $ 547)	+280	-97	+376
Transfers from other depositaries	254	22,916	425,581
Total Federal Reserve account	3,029	99,760	1,549,608
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	45	757
Taxes received through Federal tax deposit system (Table IV)	723	24,746	362,672
Transfers from Federal Reserve Banks	1,376	6,074	59,736
Total tax and loan note accounts (Table V)	2,101	30,865	423,165
Total deposits (net of transfers)	3,500	101,635	1,487,456

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 28	$ 46,414	$ 675,813
Medicare	218	3,182	47,342
HEW grants (selected)	172	1,983	37,231
Unemployment insurance benefits	95	1,421	21,067
Interest on public debt	1	183	50,543
Commodity Credit Corporation(net)	62	708	12,650
Export-Import Bank (net)	8	-9	90
Federal Highway Administration	-	797	7,814
Federal Financing Bank	5	405	6,674
Other withdrawals:			
Unclassified	1,102	31,268	534,213
Total, other withdrawals	1,102	38,188	630,520
Transfers to other depositaries	1,376	6,074	59,736
Total Federal Reserve account	3,067	99,346	1,549,480
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	254	22,916	425,581
Total, withdrawals (net of transfers)	1,691	93,272	1,489,744
Net change in operating cash balance	+1,809	+8,363	-2,288

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

September 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 40,671	$ 577,941
Cash management	-	4,509	31,029
Notes	-*	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	240	3,756
Interest increment	-	-30	4,514
Government account series	4,365	73,051	1,180,079
Foreign series	-	1,286	11,749
State and local series	7	183	2,867
Other	-	-1	101
Total issues	4,383	125,301	1,974,928

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 43,303	$ 557,414
Notes	2	131	85,515
Bonds	1	49	3,712
Nonmarketable:			
Savings and retirement plan series	25	461	9,369
Government account series	3,796	80,662	1,188,847
Foreign series	-	2,191	17,547
State and local series	-	150	2,505
Other	*	15	303
Total redemptions	3,824	126,962	1,865,212
Net change in public debt outstanding	+560	-1,661	+109,716

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,383	$ 125,301	$ 1,974,928
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	1,956	32,907
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,365	73,023	1,179,820
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	18	50,333	757,350
These receipts were deposited in:			
Federal Reserve account	16	50,288	756,593
Tax and loan note accounts	2	45	757
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,824	126,962	1,865,212
Government account transactions (-)	3,796	80,549	1,189,398
Total public debt cash redemptions	28	46,414	675,813

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,107,571	1,107,011	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	348	349	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,108,448	1,107,889	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,229	$ 22,901	$ 409,227
Railroad retirement taxes	130	185	3,070
Excise taxes	162	1,872	35,723
Corporation income taxes	3,618	4,800	62,739
Federal unemployment taxes	3	31	4,210
Change in balance of unclassified taxes (closing balance $ 11,073)	-4,945	+6,009	+5,475
Total	1,197	35,798	520,444
These receipts were deposited in:			
Federal Reserve account:			
Directly	255	3,883	64,828
Remittance option tax and loan depositaries	219	7,169	92,944
Tax and loan note accounts	723	24,746	362,672

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 459	$ 1,210	$ 9,218	$ 10,887
Investments	20	127	1,954	2,101
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	6	40	208	254
Closing balance today	473	1,297	10,964	12,734

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 536	$ 55,037
Business	61	1,714	20,500

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 23, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 4,078	$ 3,648	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	15,692	12,734	4,785	15,150
Total operating balance	19,770	16,382	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,983	$ 61,271	$ 767,576
Federal Reserve Earnings	-	953	14,886
Taxes received through Federal tax deposit system (Table IV)	561	11,613	158,333
Individual income and employment taxes, not withheld	980	10,473	91,234
Estate and gift taxes	31	400	7,012
Customs and certain excise taxes	44	579	9,152
Deposits by States:			
Social Security	2	8	16,607
Unemployment	5	112	12,876
Supplemental security income	*	152	1,777
Foreign deposits, military sales	8	904	10,514
Postal Service receipts	99	1,846	27,649
Farmers Home Loan repayments	21	342	6,787
Federal Financing Bank	6	289	3,678
Other deposits:			
GNMA Sale	146		
Total other deposits	146	885	8,456
Change in balance of uncollected funds (closing balance $ 556)	-9	-106	+367
Transfers from other depositaries	2,078	24,994	427,659
Total Federal Reserve account	14,955	114,715	1,564,563
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	47	759
Taxes received through Federal tax deposit system (Table IV)	1,691	26,437	364,363
Transfers from Federal Reserve Banks	3,343	9,417	63,079
Total tax and loan note accounts (Table V)	5,036	35,901	428,201
Total deposits (net of transfers)	14,570	116,205	1,502,026

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 9,392	$ 55,806	$ 685,205
Medicare	193	3,375	47,535
HEW grants (selected)	127	2,110	37,358
Unemployment insurance benefits	88	1,509	21,155
Interest on public debt	3	186	50,546
Commodity Credit Corporation(net)	38	746	12,688
Export-Import Bank (net)	1	-8	91
Federal Highway Administration	-	797	7,814
Federal Financing Bank	5	410	6,679
Other withdrawals:			
Fed. Employee Insurance Pmts.	245		
Unclassified	1,090	32,358	535,303
Total, other withdrawals	1,335	39,523	631,855
Transfers to other depositaries	3,343	9,417	63,079
Total Federal Reserve account	14,525	113,871	1,564,005
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,078	24,994	427,659
Total, withdrawals (net of transfers)	11,182	104,454	1,500,926
Net change in operating cash balance	+3,388	+11,751	+1,100

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

September 23, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,346	$ 52,017	$ 589,287
Cash management	-	4,509	31,029
Notes	*	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	10	251	3,767
Interest increment	-	-30	4,514
Government account series	6,915	79,967	1,186,995
Foreign series	-	1,286	11,749
State and local series	12	196	2,880
Other	-	-1	101
Total issues	18,284	143,585	1,993,212

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,367	$ 52,670	$ 566,782
Notes	2	133	85,517
Bonds	1	49	3,713
Nonmarketable:			
Savings and retirement plan series	23	484	9,391
Government account series	6,247	86,909	1,195,093
Foreign series	-	2,191	17,547
State and local series	-	150	2,505
Other	*	15	303
Total redemptions	15,639	142,602	1,880,851
Net change in public debt outstanding	+2,645	+984	+112,361

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$18,284	$143,585	$ 1,993,212
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	384	2,340	33,291
Bonds and notes(-)	-	18	354
Government account transactions (-)	6,915	79,939	1,186,736
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	10,985	61,318	768,335
These receipts were deposited in:			
Federal Reserve account	10,983	61,271	767,576
Tax and loan note accounts	2	47	759
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,639	142,602	1,880,851
Government account transactions (-)	6,247	86,796	1,195,644
Total public debt cash redemptions	9,392	55,806	685,205

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,404	$ 24,305	$ 410,631
Railroad retirement taxes	26	211	3,096
Excise taxes	35	1,907	35,758
Corporation income taxes	1,230	6,030	63,969
Federal unemployment taxes	4	35	4,214
Change in balance of unclassified taxes (closing balance $ 10,626)	-447	+5,562	+5,028
Total	2,252	38,050	522,696
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	4,043	64,988
Remittance option tax and loan depositaries	401	7,570	93,345
Tax and loan note accounts	1,691	26,437	364,363

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,216	1,107,571	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	348	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,092	1,108,448	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 473	$ 1,297	$10,964	$ 12,734
Investments	34	253	4,749	5,036
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	7	62	2,009	2,078
Closing balance today	500	1,488	13,704	15,692

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 537	$ 55,039
Business	14	1,727	20,514

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 24, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 4,065	$ 4,078	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	15,938	15,692	4,785	15,150
Total operating balance	20,003	19,770	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 61,282	$ 767,587
Federal Reserve Earnings	-	953	14,886
Taxes received through Federal tax deposit system (Table IV)	321	11,934	158,654
Individual income and employment taxes, not withheld	878	11,351	92,112
Estate and gift taxes	27	427	7,039
Customs and certain excise taxes	28	607	9,180
Deposits by States:			
Social Security	1	9	16,608
Unemployment	4	116	12,880
Supplemental security income	*	152	1,777
Foreign deposits, military sales	1	905	10,515
Postal Service receipts	93	1,939	27,742
Farmers Home Loan repayments	17	359	6,804
Federal Financing Bank	-	289	3,678
Other deposits:			
Total other deposits	-	885	8,456
Change in balance of uncollected funds (closing balance $ 449)	+107	+1	+474
Transfers from other depositaries	498	25,492	428,157
Total Federal Reserve account	1,986	116,701	1,566,549
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	49	761
Taxes received through Federal tax deposit system (Table IV)	676	27,113	365,039
Transfers from Federal Reserve Banks	66	9,483	63,145
Total tax and loan note accounts (Table V)	744	36,645	428,945
Total deposits (net of transfers)	2,166	118,371	1,504,192

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 55,842	$ 685,241
Medicare	172	3,547	47,707
HEW grants (selected)	99	2,209	37,457
Unemployment insurance benefits	86	1,595	21,241
Interest on public debt	5	191	50,551
Commodity Credit Corporation(net)	49	795	12,737
Export-Import Bank (net)	-13	-21	78
Federal Highway Administration	-	797	7,814
Federal Financing Bank	24	434	6,703
Other withdrawals:			
Unclassified	1,475	33,833	536,778
Total, other withdrawals	1,475	40,998	633,330
Transfers to other depositaries	66	9,483	63,145
Total Federal Reserve account	1,999	115,870	1,566,004
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	498	25,492	428,157
Total, withdrawals (net of transfers)	1,933	106,387	1,502,859
Net change in operating cash balance	+233	+11,984	+1,333

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

September 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 52,018	$ 589,288
Cash management	-	4,509	31,029
Notes	-	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	261	3,777
Interest increment	-	-30	4,514
Government account series	3,812	83,779	1,190,807
Foreign series	-	1,286	11,749
State and local series	*	196	2,880
Other	-	-1	101
Total issues	3,825	147,409	1,997,037

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,670	$ 566,782
Notes	2	135	85,518
Bonds	5	55	3,718
Nonmarketable:			
Savings and retirement plan series	24	508	9,415
Government account series	3,645	90,554	1,198,739
Foreign series	-	2,191	17,547
State and local series	5	155	2,510
Other	*	15	303
Total redemptions	3,681	146,282	1,884,532
Net change in public debt outstanding	+144	+1,128	+112,505

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,825	$ 147,409	$ 1,997,037
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	2,340	33,291
Bonds and notes(-)	-	18	354
Government account transactions (-)	3,812	83,751	1,190,548
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	13	61,331	768,348
These receipts were deposited in:			
Federal Reserve account	11	61,282	767,587
Tax and loan note accounts	2	49	761
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,681	146,282	1,884,532
Government account transactions (-)	3,645	90,441	1,199,290
Total public debt cash redemptions	36	55,842	685,241

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Total public debt outstanding	1,110,360	1,110,216	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	347	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,236	1,111,092	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,791	$ 26,096	$ 412,422
Railroad retirement taxes	12	223	3,108
Excise taxes	18	1,925	35,776
Corporation income taxes	1,436	7,466	65,405
Federal unemployment taxes	3	38	4,217
Change in balance of unclassified taxes (closing balance $ 8,363)	-2,263	+3,299	+2,765
Total	997	39,047	523,693
These receipts were deposited in:			
Federal Reserve account:			
Directly	141	4,184	65,129
Remittance option tax and loan depositaries	180	7,750	93,525
Tax and loan note accounts	676	27,113	365,039

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification A	Classification B	Classification C	Total
Opening balance today	$ 500	$ 1,488	$13,704	$ 15,692
Investments	16	101	627	744
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	5	35	458	498
Closing balance today	511	1,554	13,873	15,938

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 138	$ 676	$ 55,177
Business	125	1,852	20,639

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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9/27/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 27, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,885	$ 4,065	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	15,566	15,938	4,785	15,150
Total operating balance	19,451	20,003	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10	$ 61,292	$ 767,597
Federal Reserve Earnings	-	953	14,886
Taxes received through Federal tax deposit system (Table IV)	501	12,435	159,155
Individual income and employment taxes, not withheld	433	11,784	92,545
Estate and gift taxes	37	464	7,076
Customs and certain excise taxes	33	640	9,213
Deposits by States:			
Social Security	*	9	16,608
Unemployment	4	120	12,884
Supplemental security income	-	152	1,777
Foreign deposits, military sales	*	905	10,515
Postal Service receipts	96	2,035	27,838
Farmers Home Loan repayments	24	383	6,828
Federal Financing Bank	17	306	3,695
Other deposits:			
Interest received from Tax and Loan Depositaries	54		
Total other deposits	54	939	8,510
Change in balance of uncollected funds (closing balance $ 474)	-25	-24	+449
Transfers from other depositaries	2,009	27,501	430,166
Total Federal Reserve account	3,193	119,894	1,569,742
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	51	763
Taxes received through Federal tax deposit system (Table IV)	913	28,026	365,952
Transfers from Federal Reserve Banks	722	10,205	63,867
Total tax and loan note accounts (Table V)	1,637	38,282	430,582
Total deposits (net of transfers)	2,099	120,470	1,506,291

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 29	$ 55,871	$ 685,270
Medicare	254	3,801	47,961
HEW grants (selected)	123	2,332	37,580
Unemployment insurance benefits	116	1,711	21,357
Interest on public debt	1	192	50,552
Commodity Credit Corporation(net)	84	879	12,821
Export-Import Bank (net)	33	12	111
Federal Highway Administration	149	946	7,963
Federal Financing Bank	8	442	6,711
Other withdrawals:			
Unclassified	1,854	35,687	538,632
Total, other withdrawals	1,854	42,852	635,184
Transfers to other depositaries	722	10,205	63,867
Total Federal Reserve account	3,373	119,243	1,569,377
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,009	27,501	430,166
Total, withdrawals (net of transfers)	2,651	109,038	1,505,510
Net change in operating cash balance	-552	+11,432	+781

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

September 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 52,019	$ 589,289
Cash management	-	4,509	31,029
Notes	-	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	11	272	3,788
Interest increment	-	-30	4,514
Government account series	4,054	87,833	1,194,861
Foreign series	-	1,286	11,749
State and local series	*	196	2,880
Other	-	-1	101
Total issues	4,066	151,475	2,001,103

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 52,670	$ 566,782
Notes	3	138	85,521
Bonds	1	55	3,719
Nonmarketable:			
Savings and retirement plan series	24	531	9,439
Government account series	3,604	94,158	1,202,343
Foreign series	-	2,191	17,547
State and local series	1	156	2,511
Other	*	15	303
Total redemptions	3,633	149,915	1,888,165
Net change in public debt outstanding	+433	+1,561	+112,938

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$4,066	$151,475	$ 2,001,103
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	2,340	33,291
Bonds and notes(-)	-	18	354
Government account transactions (-)	4,054	87,805	1,194,602
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	12	61,343	768,360
These receipts were deposited in:			
Federal Reserve account	10	61,292	767,597
Tax and loan note accounts	2	51	763
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,633	149,915	1,888,165
Government account transactions (-)	3,604	94,045	1,202,894
Total public debt cash redemptions	29	55,871	685,270

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,363	$ 28,459	$ 414,785
Railroad retirement taxes	27	250	3,135
Excise taxes	87	2,012	35,863
Corporation income taxes	307	7,773	65,712
Federal unemployment taxes	2	40	4,219
Change in balance of unclassified taxes (closing balance $ 6,990)	-1,372	+1,927	+1,393
Total	1,414	40,461	525,107
These receipts were deposited in:			
Federal Reserve account:			
Directly	243	4,427	65,372
Remittance option tax and loan depositaries	258	8,008	93,783
Tax and loan note accounts	913	28,026	365,952

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,110,793	1,110,360	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	347	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,111,669	1,111,236	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 511	$ 1,554	$13,873	$ 15,938
Investments	38	188	1,411	1,637
Withdrawals:				
Treasury initiated	445	649	-	1,094
Depositary initiated	*	9	906	915
Closing balance today	104	1,084	14,378	15,566

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 677	$ 55,178
Business	101	1,953	20,740

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/28/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 28, 1982

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(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,946	$ 3,885	$ 3,234	$ 3,520
Tax and loan note accounts (Table V).....	15,950	15,566	4,785	15,150
Total operating balance..............	18,896	19,451	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 61,309	$ 767,614
Federal Reserve Earnings...........	-	953	14,886
Taxes received through Federal tax deposit system (Table IV).........	509	12,944	159,664
Individual income and employment taxes, not withheld...............	242	12,026	92,787
Estate and gift taxes..............	23	487	7,099
Customs and certain excise taxes...	42	682	9,255
Deposits by States:			
Social Security..................	*	9	16,608
Unemployment.....................	4	124	12,888
Supplemental security income.....	*	152	1,777
Foreign deposits, military sales...	6	911	10,521
Postal Service receipts............	126	2,161	27,964
Farmers Home Loan repayments.......	26	409	6,854
Federal Financing Bank.............	7	313	3,702
Other deposits:			
Interest received from Tax and Loan Depositaries	-11	▨	▨
Total other deposits...........	-11	928	8,499
Change in balance of uncollected funds (closing balance $318)	+156	+132	+605
Transfers from other depositaries..	833	28,334	430,999
Total Federal Reserve account.......................	1,980	121,874	1,571,722
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	55	767
Taxes received through Federal tax deposit system (Table IV).....	985	29,011	366,937
Transfers from Federal Reserve Banks............................	228	10,433	64,095
Total tax and loan note accounts (Table V)...........	1,217	39,499	431,799
Total deposits (net of transfers)..	2,136	122,606	1,508,427

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 30	$ 55,901	$ 685,300
Medicare.........................	165	3,966	48,126
HEW grants (selected)............	67	2,399	37,647
Unemployment insurance benefits..	102	1,813	21,459
Interest on public debt..........	4	196	50,556
Commodity Credit Corporation(net)	39	918	12,860
Export-Import Bank (net).........	-1	11	110
Federal Highway Administration...	8	954	7,971
Federal Financing Bank...........	28	470	6,739
Other withdrawals:			
Agency for Internat'l Develop.	125	▨	▨
Unclassified...................	2,124	37,811	540,756
Total, other withdrawals.......	2,249	45,101	637,433
Transfers to other depositaries..	228	10,433	64,095
Total Federal Reserve account.........................	2,919	122,162	1,572,296
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	833	28,334	430,999
Total, withdrawals (net of transfers)	2,691	111,729	1,508,201
Net change in operating cash balance	-555	+10,877	+226

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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September 28, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 52,019	$ 589,289
Cash management	-	4,509	31,029
Notes	-*	5,392	154,479
Bonds	-	-	8,413
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	288	3,804
Interest increment	-	-30	4,514
Government account series	3,991	91,825	1,198,853
Foreign series	-	1,286	11,749
State and local series	4	200	2,884
Other	*	-1	101
Total issues	4,012	155,487	2,005,115

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 52,670	$ 566,782
Notes	2	140	85,523
Bonds	1	56	3,720
Nonmarketable:			
Savings and retirement plan series	20	551	9,459
Government account series	3,282	97,440	1,205,624
Foreign series	-	2,191	17,547
State and local series	7	163	2,518
Other	*	15	303
Total redemptions	3,312	153,227	1,891,477
Net change in public debt outstanding	+700	+2,261	+113,638

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,012	$ 155,487	$ 2,005,115
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	2,340	33,291
Bonds and notes(-)	-	18	354
Government account transactions (-)	3,991	91,797	1,198,594
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	21	61,364	768,381
These receipts were deposited in:			
Federal Reserve account	17	61,309	767,614
Tax and loan note accounts	4	55	767
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,312	153,227	1,891,477
Government account transactions (-)	3,282	97,327	1,206,175
Total public debt cash redemptions	30	55,901	685,300

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,818	$ 30,277	$ 416,603
Railroad retirement taxes	*	250	3,135
Excise taxes	21	2,033	35,884
Corporation income taxes	116	7,889	65,828
Federal unemployment taxes	2	42	4,221
Change in balance of unclassified taxes (closing balance $ 6,528)	-463	+1,464	+930
Total	1,494	41,955	526,601
These receipts were deposited in:			
Federal Reserve account:			
Directly	243	4,670	65,615
Remittance option tax and loan depositaries	266	8,274	94,049
Tax and loan note accounts	985	29,011	366,937

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	$1,111,493	$1,110,793	$1,109,232	$ 997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	347	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,112,369	1,111,669	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 104	$ 1,084	$14,378	$ 15,566
Investments	15	105	1,097	1,217
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	12	821	833
Closing balance today	119	1,177	14,654	15,950

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 679	$55,180
Business	401	2,354	21,141

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance *		
		Today	This month	This fiscal year
Federal Reserve account	$ 8,320	$ 2,946	$ 3,234	$ 3,520
Tax and loan note accounts (Table V)	16,915	15,950	4,785	15,150
Total operating balance	25,235	18,896	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 6,987	$ 68,296	$ 774,601
Federal Reserve Earnings	300	1,253	15,186
Taxes received through Federal tax deposit system (Table IV)	359	13,303	160,023
Individual income and employment taxes, not withheld	112	12,138	92,899
Estate and gift taxes	32	519	7,131
Customs and certain excise taxes	39	721	9,294
Deposits by States:			
Social Security	33	42	16,641
Unemployment	5	129	12,893
Supplemental security income	-	152	1,777
Foreign deposits, military sales	3	914	10,524
Postal Service receipts	115	2,276	28,079
Farmers Home Loan repayments	25	434	6,879
Federal Financing Bank	6	319	3,708
Other deposits:		▨	▨
Total other deposits	-	928	8,499
Change in balance of uncollected funds (closing balance $ 231)	+87	+219	+692
Transfers from other depositaries	689	29,023	431,688
Total Federal Reserve account	8,792	130,666	1,580,514
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	57	769
Taxes received through Federal tax deposit system (Table IV)	621	29,632	367,558
Transfers from Federal Reserve Banks	1,031	11,464	65,126
Total tax and loan note accounts (Table V)	1,654	41,153	433,453
Total deposits (net of transfers)	8,726	131,332	1,517,153

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 24	$ 55,925	$ 685,324
Medicare	177	4,143	48,303
HEW grants (selected)	123	2,522	37,770
Unemployment insurance benefits	103	1,916	21,562
Interest on public debt	3	199	50,559
Commodity Credit Corporation(net)	66	984	12,926
Export-Import Bank (net)	2	13	112
Federal Highway Administration	-	954	7,971
Federal Financing Bank	76	546	6,815
Other withdrawals:		▨	▨
Interior: Pmts to territories	57	▨	▨
GNMA	144	▨	▨
Unclassified	1,612	39,423	542,368
Total, other withdrawals	1,813	46,914	639,246
Transfers to other depositaries	1,031	11,464	65,126
Total Federal Reserve account	3,418	125,580	1,575,714
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	689	29,023	431,688
Total, withdrawals (net of transfers)	2,387	114,116	1,510,588
Net change in operating cash balance	+6,339	+17,216	+6,565

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*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

September 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 52,670	$ 566,782
Regular series	$ -*	$ 52,019	$ 589,289	Notes	1	141	85,524
Cash management	-	4,509	31,029	Bonds	2	58	3,722
Notes	4,236	9,627	158,714	Nonmarketable:			
Bonds	2,754	2,754	11,166	Savings and retirement plan series	21	572	9,480
Nonmarketable:				Government account series	3,280	100,720	1,208,905
Savings and retirement plan series				Foreign series	-	2,191	17,547
Cash issue price	15	304	3,820	State and local series	*	163	2,518
Interest increment	-	-30	4,514	Other	*	15	303
Government account series	3,783	95,607	1,202,635				
Foreign series	-	1,286	11,749				
State and local series	13	213	2,897				
Other	-	-1	101				
Total issues	10,800	166,288	2,015,915	Total redemptions	3,304	156,531	1,894,781
				Net change in public debt outstanding	+7,496	+9,757	+121,134

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 10,800	$ 166,288	$ 2,015,915
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	-	2,340	33,291
Bonds and notes(-)	28	46	382
Government account transactions (-)	3,783	95,579	1,202,376
Interest increment on savings and retirement plan series (-)	-	-30	4,514
Total public debt cash receipts	6,989	68,353	775,370
These receipts were deposited in:			
Federal Reserve account	6,987	68,296	774,601
Tax and loan note accounts	2	57	769
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,304	156,531	1,894,781
Government account transactions (-)	3,280	100,607	1,209,456
Total public debt cash redemptions	24	55,925	685,324

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,903	$ 32,180	$ 418,506
Railroad retirement taxes	*	250	3,135
Excise taxes	19	2,052	35,903
Corporation income taxes	58	7,947	65,886
Federal unemployment taxes	2	44	4,223
Change in balance of unclassified taxes (closing balance $ 5,526)	-1,002	+462	-72
Total	980	42,935	527,581
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	4,830	65,775
Remittance option tax and loan depositaries	199	8,473	94,248
Tax and loan note accounts	621	29,632	367,558

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,118,989	1,111,493	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	347	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,119,865	1,112,369	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 119	$ 1,177	$14,654	$ 15,950
Investments	17	128	1,509	1,654
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	22	666	689
Closing balance today	135	1,283	15,497	16,915

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 680	$ 55,182
Business	97	2,451	21,238

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

9/30/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

September 30, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 10,975	$ 8,320	$ 3,234	$ 3,520
Tax and loan note accounts (Table V).....	18,189	16,915	4,785	15,150
Total operating balance..............	29,164	25,235	8,019	18,670

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23,348	$ 91,644	$ 797,949
Federal Reserve Earnings...........	-	1,253	15,186
Taxes received through Federal tax deposit system (Table IV)..........	783	14,086	160,806
Individual income and employment taxes, not withheld...............	103	12,241	93,002
Estate and gift taxes..............	17	536	7,148
Customs and certain excise taxes...	39	760	9,333
Deposits by States:			
Social Security..................	854	896	17,495
Unemployment.....................	3	132	12,896
Supplemental security income.....	*	152	1,777
Foreign deposits, military sales...	50	964	10,574
Postal Service receipts............	103	2,379	28,182
Farmers Home Loan repayments.......	16	450	6,895
Federal Financing Bank.............	498	817	4,206
Other deposits:			
Total other deposits...........	-	928	8,499
Change in balance of uncollected funds (closing balance $ 690)	-459	-240	+233
Transfers from other depositaries..	1,525	30,548	433,213
Total Federal Reserve account.......................	26,880	157,546	1,607,394
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	59	771
Taxes received through Federal tax deposit system (Table IV).....	1,691	31,323	369,249
Transfers from Federal Reserve Banks............................	1,106	12,570	66,232
Total tax and loan note accounts (Table V)............	2,799	43,952	436,252
Total deposits (net of transfers)..	27,048	158,380	1,544,201

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 16,771	$ 72,696	$ 702,095
Medicare..........................	175	4,318	48,478
HEW grants (selected)............	110	2,632	37,880
Unemployment insurance benefits..	85	2,001	21,647
Interest on public debt..........	3,012	3,211	53,571
Commodity Credit Corporation(net)	53	1,037	12,979
Export-Import Bank (net).........	-14	-1	98
Federal Highway Administration...	-	954	7,971
Federal Financing Bank...........	68	614	6,883
Other withdrawals:			
D.C. Gov't Repmt. of Advances	-140		
Fed Employees Insurance Pmts.	72		
Tennessee Valley Authority	59		
Direct Deposit (EFT) for:			
Military retirement	772		
Military active duty pay	346		
Unclassified..................	1,750	41,173	544,118
Total, other withdrawals.......	2,859	49,773	642,105
Transfers to other depositaries..	1,106	12,570	66,232
Total Federal Reserve account.........................	24,225	149,805	1,599,939
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,525	30,548	433,213
Total, withdrawals (net of transfers)	23,119	137,235	1,533,707
Net change in operating cash balance	+3,929	+21,145	+10,494

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$10,233	$ 62,252	$ 599,522
Cash management	-	4,509	31,029
Notes	13,454	23,082	172,169
Bonds	*	2,754	11,166
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	318	3,834
Interest increment	428	398	4,943
Government account series	20,013	115,620	1,222,648
Foreign series	-	1,286	11,749
State and local series	6	219	2,903
Other	-	-1	101
Total issues	44,149	210,437	2,060,064

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$9,257	$ 61,927	$ 576,039
Notes	7,417	7,557	92,941
Bonds	2	60	3,723
Nonmarketable:			
Savings and retirement plan series	21	594	9,501
Government account series	4,333	105,054	1,213,238
Foreign series	60	2,251	17,607
State and local series	14	177	2,532
Other	*	15	303
Total redemptions	21,104	177,635	1,915,884
Net change in public debt outstanding	+23,045	+32,802	+144,179

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 44,149	$ 210,437	$ 2,060,064
Premium on new issues	-	-	15
Discount on new issues:			
Bills (-)	339	2,679	33,630
Bonds and notes(-)	19	65	401
Government account transactions (-)	20,013	115,592	1,222,389
Interest increment on savings and retirement plan series (-)	428	398	4,943
Total public debt cash receipts	23,350	91,703	798,720
These receipts were deposited in:			
Federal Reserve account	23,348	91,644	797,949
Tax and loan note accounts	2	59	771
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,104	177,635	1,915,884
Government account transactions (-)	4,333	104,941	1,213,789
Total public debt cash redemptions	16,771	72,696	702,095

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,142,034	1,118,989	1,109,232	997,855
Less public debt not subject to limit	606	606	606	607
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	347	356	435
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,142,911	1,119,865	1,110,118	998,818
Statutory limit	1,143,100	1,143,100	1,143,100	999,800

Act of June 28, 1982 temporarily increased the statutory debt limit to $1,143.1 billion through September 30, 1982.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,304	$ 33,484	$ 419,810
Railroad retirement taxes	10	260	3,145
Excise taxes	27	2,079	35,930
Corporation income taxes	131	8,078	66,017
Federal unemployment taxes	2	46	4,225
Change in balance of unclassified taxes (closing balance $ 6,526)	+1,000	+1,462	+928
Total	2,474	45,409	530,055
These receipts were deposited in:			
Federal Reserve account:			
Directly	299	5,129	66,074
Remittance option tax and loan depositaries	484	8,957	94,732
Tax and loan note accounts	1,691	31,323	369,249

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 135	$ 1,283	$ 15,497	$ 16,915
Investments	19	164	2,616	2,799
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	43	1,481	1,525
Closing balance today	153	1,404	16,632	18,189

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 681	$ 55,182
Business	126	2,578	21,364

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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10/1/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 1, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 8 1982
U. S. GOVT. PUBS.
DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 4,353	$ 10,975	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	18,324	18,189	18,189	18,189
Total operating balance	22,677	29,164	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 1,118	$ 1,118	$ 1,118
Federal Reserve Earnings	-	-	-
Taxes received through Federal tax deposit system (Table IV)	496	496	496
Individual income and employment taxes, not withheld	74	74	74
Estate and gift taxes	21	21	21
Customs and certain excise taxes	45	45	45
Deposits by States:			
Social Security	318	318	318
Unemployment	4	4	4
Supplemental security income	18	18	18
Foreign deposits, military sales	593	593	593
Postal Service receipts	102	102	102
Farmers Home Loan repayments	21	21	21
Federal Financing Bank	33	33	33
Other deposits:			
Mineral Mgmt. Svc/Collections	124		
Total other deposits	124	124	124
Change in balance of uncollected funds (closing balance $ 519)	+171	+171	+171
Transfers from other depositaries	917	917	917
Total Federal Reserve account	4,055	4,055	4,055
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	3
Taxes received through Federal tax deposit system (Table IV)	924	924	924
Transfers from Federal Reserve Banks	125	125	125
Total tax and loan note accounts (Table V)	1,052	1,052	1,052
Total deposits (net of transfers)	4,065	4,065	4,065

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 1,287	$ 1,287	$ 1,287
Medicare	221	221	221
HHS grants (selected)	254	254	254
Unemployment insurance benefits	86	86	86
Interest on public debt	141	141	141
Commodity Credit Corporation(net)	44	44	44
Energy payments and grants	43	43	43
Export-Import Bank (net)	35	35	35
Federal Highway Administration	-	-	-
Federal Financing Bank	34	34	34
Other withdrawals:			
Pmt. to Internat'l Develop.Assoc.	102		
Pmt. to Public broadcasting fund	137		
USDA: Forest Service	73		
Direct Deposit (EFT) for:			
Supple. Security Income benefits	77		
Veteran benefits	343		
Social Security benefits	4,903		
Civil Service retirement	778		
Railroad retirement	185		
Unclassified	1,809	1,809	1,809
Total, other withdrawals	8,407	8,407	8,407
Transfers to other depositaries	125	125	125
Total Federal Reserve account	10,677	10,677	10,677
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	917	917	917
Total, withdrawals (net of transfers)	10,552	10,552	10,552
Net change in operating cash balance	-6,487	-6,487	-6,487

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. **Subscription price:** $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the **Daily Treasury Statement**, the Monthly Statement of the Public Debt of the United States and the **Monthly Treasury Statement** of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 1
Cash management	-	-	-
Notes	2	2	2
Bonds	-1	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	19	19
Interest increment	-	-	-
Government account series	7,570	7,570	7,570
Foreign series	1,066	1,066	1,066
State and local series	48	48	48
Other	-	-	-
Total issues	8,705	8,705	8,705

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 2	$ 2	$ 2
Notes	47	47	47
Bonds	3	3	3
Nonmarketable:			
Savings and retirement plan series	27	27	27
Government account series	12,656	12,656	12,656
Foreign series	1,080	1,080	1,080
State and local series	129	129	129
Other	-1	-1	-1
Total redemptions	13,943	13,943	13,943
Net change in public debt outstanding	-5,237	-5,237	-5,237

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 8,705	$ 8,705	$ 8,705
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	14	14	14
Bonds and notes(-)	-	-	-
Government account transactions (-)	7,570	7,570	7,570
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	1,121	1,121	1,121
These receipts were deposited in:			
Federal Reserve account	1,118	1,118	1,118
Tax and loan note accounts	3	3	3
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,943	13,943	13,943
Government account transactions (-)	12,656	12,656	12,656
Total public debt cash redemptions	1,287	1,287	1,287

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,143	$ 1,143	$ 1,143
Railroad retirement taxes	*	*	*
Excise taxes	358	358	358
Corporation income taxes	44	44	44
Federal unemployment taxes	1	1	1
Change in balance of unclassified taxes (closing balance $ 6,400)	-126	-126	-126
Total	1,420	1,420	1,420
These receipts were deposited in:			
Federal Reserve account:			
Directly	160	160	160
Remittance option tax and loan depositaries	336	336	336
Tax and loan note accounts	924	924	924

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,136,797	1,142,034	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	350	347	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,137,676	1,142,911	1,142,911	1,142,911
Statutory limit	1,290,200	1,143,100	1,143,100	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 153	$ 1,404	$ 16,632	$ 18,189
Investments	26	153	873	1,052
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	43	873	917
Closing balance today	178	1,514	16,632	18,324

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 166	$ 166	$ 166
Business	77	77	77

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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10/4/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 4, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,463	$ 4,353	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	16,403	18,324	18,189	18,189
Total operating balance..............	18,866	22,677	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 29	$ 1,147	$ 1,147
Federal Reserve Earnings...........	-	-	-
Taxes received through Federal tax deposit system (Table IV).........	736	1,232	1,232
Individual income and employment taxes, not withheld...............	83	157	157
Estate and gift taxes..............	20	41	41
Customs and certain excise taxes...	57	102	102
Deposits by States:			
Social Security..................	14	332	332
Unemployment.....................	4	8	8
Supplemental security income.....	29	47	47
Foreign deposits, military sales...	24	617	617
Postal Service receipts............	111	213	213
Farmers Home Loan repayments.......	25	46	46
Federal Financing Bank.............	2	35	35
Other deposits:			
Mineral Mgmt. Svc/Collection	105		
Total other deposits...........	105	229	229
Change in balance of uncollected funds (closing balance $ 327)	+192	+363	+363
Transfers from other depositaries..	2,839	3,756	3,756
Total Federal Reserve account......................	4,270	8,325	8,325
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	8	8
Taxes received through Federal tax deposit system (Table IV).....	913	1,837	1,837
Transfers from Federal Reserve Banks............................	-	125	125
Total tax and loan note accounts (Table V)...........	918	1,970	1,970
Total deposits (net of transfers)..	2,349	6,414	6,414

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 69	$ 1,356	$ 1,356
Medicare..........................	260	481	481
HHS grants (selected)............	272	526	526
Unemployment insurance benefits..	108	194	194
Interest on public debt..........	7	148	148
Commodity Credit Corporation(net)	3	47	47
Energy payments and grants	42	85	85
Export-Import Bank (net).........	-12	23	23
Federal Highway Administration...	28	28	28
Federal Financing Bank...........	5	39	39
Other withdrawals:			
Unclassified..................	5,378	7,187	7,187
Total, other withdrawals.......	5,378	13,785	13,785
Transfers to other depositaries..	-	125	125
Total Federal Reserve account.........................	6,160	16,837	16,837
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,839	3,756	3,756
Total, withdrawals (net of transfers)	6,160	16,712	16,712
Net change in operating cash balance	-3,811	-10,298	-10,298

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

October 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 1
Cash management	-	-	-
Notes	*	2	2
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	33	52	52
Interest increment	-	-	-
Government account series	3,350	10,920	10,920
Foreign series	-	1,066	1,066
State and local series	1	49	49
Other	-	-	-
Total issues	3,384	12,090	12,090

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 2	$ 2
Notes	32	80	80
Bonds	1	4	4
Nonmarketable:			
Savings and retirement plan series	36	63	63
Government account series	2,561	15,217	15,217
Foreign series	-	1,080	1,080
State and local series	*	129	129
Other	*	-1	-1
Total redemptions	2,630	16,573	16,573
Net change in public debt outstanding	+754	-4,483	-4,483

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,384	$ 12,090	$ 12,090
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	14	14
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,350	10,920	10,920
Interest increment on savings and retirement plan series (-)	-	-	-
Total public debt cash receipts	34	1,155	1,155
These receipts were deposited in:			
Federal Reserve account	29	1,147	1,147
Tax and loan note accounts	5	8	8
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,630	16,573	16,573
Government account transactions (-)	2,561	15,217	15,217
Total public debt cash redemptions	69	1,356	1,356

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,173	$ 2,316	$ 2,316
Railroad retirement taxes	*	*	*
Excise taxes	338	696	696
Corporation income taxes	33	77	77
Federal unemployment taxes	2	3	3
Change in balance of unclassified taxes (closing balance $6,503)	+103	-23	-23
Total	1,649	3,069	3,069
These receipts were deposited in:			
Federal Reserve account:			
Directly	389	549	549
Remittance option tax and loan depositaries	347	683	683
Tax and loan note accounts	913	1,837	1,837

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,551	1,136,797	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	347	350	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,138,427	1,137,676	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 178	$ 1,514	$ 16,632	$ 18,324
Investments	40	188	690	918
Withdrawals:				
Treasury initiated	-	-	2,674	2,674
Depositary initiated	2	61	102	165
Closing balance today	216	1,641	14,546	16,403

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 167	$ 167
Business	52	129	129

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10-5-82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 5, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,674	$ 2,463	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	12,503	16,403	18,189	18,189
Total operating balance	15,177	18,866	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 1,165	$ 1,165
Federal Reserve Earnings	-	-	-
Taxes received through Federal tax deposit system (Table IV)	668	1,900	1,900
Individual income and employment taxes, not withheld	106	263	263
Estate and gift taxes	20	61	61
Customs and certain excise taxes	41	143	143
Deposits by States:			
Social Security	*	332	332
Unemployment	7	15	15
Supplemental security income	*	47	47
Foreign deposits, military sales	1	618	618
Postal Service receipts	158	371	371
Farmers Home Loan repayments	23	69	69
Federal Financing Bank	16	51	51
Other deposits:			
Total other deposits	-	229	229
Change in balance of uncollected funds (closing balance $244)	+83	+446	+446
Transfers from other depositaries	4,827	8,583	8,583
Total Federal Reserve account	5,968	14,293	14,293
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	13	13
Taxes received through Federal tax deposit system (Table IV)	922	2,759	2,759
Transfers from Federal Reserve Banks	-	125	125
Total tax and loan note accounts (Table V)	927	2,897	2,897
Total deposits (net of transfers)	2,068	8,482	8,482

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 1,417	$ 1,417
Medicare	194	675	675
HHS grants (selected)	129	655	655
Unemployment insurance benefits	103	297	297
Interest on public debt	15	163	163
Commodity Credit Corporation (net)	45	92	92
Energy payments and grants	66	151	151
Export-Import Bank (net)	32	55	55
Federal Highway Administration	200	228	228
Federal Financing Bank	3	42	42
Other withdrawals:			
Unclassified	4,909	12,096	12,096
Total, other withdrawals	4,909	18,694	18,694
Transfers to other depositaries	-	125	125
Total Federal Reserve account	5,757	22,594	22,594
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,827	8,583	8,583
Total, withdrawals (net of transfers)	5,757	22,469	22,469
Net change in operating cash balance	-3,689	-13,987	-13,987

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 5, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 1	$ 1
Cash management	–	–	–
Notes	*	3	3
Bonds	–	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	75	75
Interest increment	12	12	12
Government account series	3,218	14,138	14,138
Foreign series	–	1,066	1,066
State and local series	*	49	49
Other	–	–	–
Total issues	3,253	15,343	15,343

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ –	$ 2	$ 2
Notes	30	110	110
Bonds	897	901	901
Nonmarketable:			
Savings and retirement plan series	29	92	92
Government account series	11,265	26,482	26,482
Foreign series	–	1,080	1,080
State and local series	–	129	129
Other	*	-1	-1
Total redemptions	12,221	28,794	28,794
Net change in public debt outstanding	-8,968	-13,451	-13,451

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,253	$ 15,343	$ 15,343
Premium on new issues	–	–	–
Discount on new issues:			
Bills (-)	–	14	14
Bonds and notes(-)	–	–	–
Government account transactions (-)	3,218	14,138	14,138
Interest increment on savings and retirement plan series (-)	12	12	12
Total public debt cash receipts	23	1,178	1,178
These receipts were deposited in:			
Federal Reserve account	18	1,165	1,165
Tax and loan note accounts	5	13	13
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,221	28,794	28,794
Government account transactions (-)	12,160	27,377	27,377
Total public debt cash redemptions	61	1,417	1,417

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 924	$ 3,240	$ 3,240
Railroad retirement taxes	*	*	*
Excise taxes	131	827	827
Corporation income taxes	88	165	165
Federal unemployment taxes	2	5	5
Change in balance of unclassified taxes (closing balance $ 6,949)	+445	+422	+422
Total	1,590	4,659	4,659
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	849	849
Remittance option tax and loan depositaries	368	1,051	1,051
Tax and loan note accounts	922	2,759	2,759

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,128,583	1,137,551	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	346	347	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,129,459	1,138,427	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 216	$ 1,641	$14,546	$ 16,403
Investments	22	152	753	927
Withdrawals:				
Treasury initiated	–	701	4,074	4,775
Depositary initiated	1	12	39	52
Closing balance today	237	1,080	11,186	12,503

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 169	$ 169
Business	281	410	410

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10-6-82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 6, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,756	$ 2,674	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	12,668	12,503	18,189	18,189
Total operating balance	16,424	15,177	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 40	$ 1,205	$ 1,205
Federal Reserve Earnings	295	295	295
Taxes received through Federal tax deposit system (Table IV)	993	2,893	2,893
Individual income and employment taxes, not withheld	97	360	360
Estate and gift taxes	23	84	84
Customs and certain excise taxes	36	179	179
Deposits by States:			
Social Security	*	332	332
Unemployment	7	22	22
Supplemental security income	-	47	47
Foreign deposits, military sales	5	623	623
Postal Service receipts	144	515	515
Farmers Home Loan repayments	34	103	103
Federal Financing Bank	*	51	51
Other deposits:	-	▨	▨
Total other deposits	-	229	229
Change in balance of uncollected funds (closing balance $ 234)	+10	+456	+456
Transfers from other depositaries	2,656	11,239	11,239
Total Federal Reserve account	4,340	18,633	18,633
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	18	18
Taxes received through Federal tax deposit system (Table IV)	2,816	5,575	5,575
Transfers from Federal Reserve Banks	-	125	125
Total tax and loan note accounts (Table V)	2,821	5,718	5,718
Total deposits (net of transfers)	4,505	12,987	12,987

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 76	$ 1,493	$ 1,493
Medicare	222	897	897
HHS grants (selected)	156	811	811
Unemployment insurance benefits	111	408	408
Interest on public debt	10	173	173
Commodity Credit Corporation(net)	54	146	146
Energy payments & grants	45	196	196
Export-Import Bank (net)	41	96	96
Federal Highway Administration	*	228	228
Federal Financing Bank	16	58	58
Other withdrawals:		▨	▨
Unclassified	2,527	14,623	14,623
Total, other withdrawals	2,527	21,221	21,221
Transfers to other depositaries	-	125	125
Total Federal Reserve account	3,258	25,852	25,852
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,656	11,239	11,239
Total, withdrawals (net of transfers)	3,258	25,727	25,727
Net change in operating cash balance	+1,247	-12,740	-12,740

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 1	$ 1
Cash management	-	-	-
Notes	-	3	3
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	96	96
Interest increment	-	12	12
Government account series	3,191	17,329	17,329
Foreign series	-	1,066	1,066
State and local series	24	73	73
Other	-	-	-
Total issues	3,236	18,579	18,579

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 2	$ 2
Notes	18	127	127
Bonds	2	902	902
Nonmarketable:			
Savings and retirement plan series	31	123	123
Government account series	2,997	29,479	29,479
Foreign series	-	1,080	1,080
State and local series	-	129	129
Other	*	-1	-1
Total redemptions	3,048	31,842	31,842
Net change in public debt outstanding	+189	-13,262	-13,262

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,236	$ 18,579	$ 18,579
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	14	14
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,191	17,329	17,329
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	45	1,223	1,223
These receipts were deposited in:			
Federal Reserve account	40	1,205	1,205
Tax and loan note accounts	5	18	18
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,048	31,842	31,842
Government account transactions (-)	2,972	30,349	30,349
Total public debt cash redemptions	76	1,493	1,493

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,128,772	1,128,583	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	346	346	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,129,648	1,129,459	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,368	$ 5,608	$ 5,608
Railroad retirement taxes	*	*	*
Excise taxes	62	889	889
Corporation income taxes	34	199	199
Federal unemployment taxes	3	8	8
Change in balance of unclassified taxes (closing balance $ 8,291)	+1,342	+1,764	+1,764
Total	3,809	8,468	8,468
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	1,049	1,049
Remittance option tax and loan depositaries	793	1,844	1,844
Tax and loan note accounts	2,816	5,575	5,575

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 237	$ 1,080	$ 11,186	$ 12,503
Investments	30	289	2,502	2,821
Withdrawals:				
Treasury initiated	-	413	1,678	2,091
Depositary initiated	2	55	508	565
Closing balance today	265	901	11,502	12,668

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 171	$ 171
Business	54	464	464

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 7, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
OCT 23 1982
U. S. GOVT. PUBS.
DEPOSITORY 378

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 4,008	$ 3,756	$10,975	$10,975
Tax and loan note accounts (Table V).....	13,545	12,668	18,189	18,189
Total operating balance..............	17,553	16,424	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17,251	$ 18,456	$ 18,456
Federal Reserve Earnings...........	-	295	295
Taxes received through Federal tax deposit system (Table IV).........	957	3,850	3,850
Individual income and employment taxes, not withheld...............	70	430	430
Estate and gift taxes..............	21	105	105
Customs and certain excise taxes...	41	220	220
Deposits by States:			
Social Security..................	*	332	332
Unemployment.....................	8	30	30
Supplemental security income.....	-	47	47
Foreign deposits, military sales...	19	642	642
Postal Service receipts............	118	633	633
Farmers Home Loan repayments.......	25	128	128
Federal Financing Bank.............	8	59	59
Other deposits:	-	▨	▨
Total other deposits...........	-	229	229
Change in balance of uncollected funds (closing balance $198)	+36	+492	+492
Transfers from other depositaries..	671	11,910	11,910
Total Federal Reserve account.........................	19,225	37,858	37,858
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	22	22
Taxes received through Federal tax deposit system (Table IV).....	1,544	7,119	7,119
Transfers from Federal Reserve Banks..............................	-	125	125
Total tax and loan note accounts (Table V)............	1,548	7,266	7,266
Total deposits (net of transfers)..	20,102	33,089	33,089

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 15,516	$ 17,009	$ 17,009
Medicare.........................	198	1,095	1,095
HHS grants (selected)............	141	952	952
Unemployment insurance benefits..	99	507	507
Interest on public debt..........	9	182	182
Commodity Credit Corporation(net)	66	212	212
Energy payments and grants	19	215	215
Export-Import Bank (net).........	-91	5	5
Federal Highway Administration...	*	228	228
Federal Financing Bank...........	47	105	105
Other withdrawals:		▨	▨
Direct Deposit (EFT) for General Revenue Sharing	933	▨	▨
Unclassified..................	2,036	16,659	16,659
Total, other withdrawals.......	2,969	24,190	24,190
Transfers to other depositaries..	-	125	125
Total Federal Reserve account..............	18,973	44,825	44,825
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	671	11,910	11,910
Total, withdrawals (net of transfers)	18,973	44,700	44,700
Net change in operating cash balance	+1,129	-11,611	-11,611

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$15,393	$ 15,395	$ 15,395
Regular series	$ 18,287	$ 18,289	$ 18,289	Notes	15	143	143
Cash management	-	-	-	Bonds	3	905	905
Notes	-*	3	3	Nonmarketable:			
Bonds	-	-1	-1	Savings and retirement plan series	29	152	152
Nonmarketable:				Government account series	4,498	33,977	33,977
Savings and retirement plan series				Foreign series	-	1,080	1,080
Cash issue price	17	113	113	State and local series	-	129	129
Interest increment	-	12	12	Other	-*	-1	-1
Government account series	4,488	21,817	21,817				
Foreign series	-	1,066	1,066				
State and local series	5	78	78				
Other	-	-	-				
Total issues	22,797	41,376	41,376	Total redemptions	19,938	51,780	51,780
				Net change in public debt outstanding	+2,858	-10,404	-10,404

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$22,797	$ 41,376	$ 41,376
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	1,054	1,068	1,068
Bonds and notes(-)	-	-	-
Government account transactions (-)	4,488	21,817	21,817
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	17,255	18,478	18,478
These receipts were deposited in:			
Federal Reserve account	17,251	18,456	18,456
Tax and loan note accounts	4	22	22
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,938	51,780	51,780
Government account transactions (-)	4,422	34,771	34,771
Total public debt cash redemptions	15,516	17,009	17,009

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,118	$ 7,726	$ 7,726
Railroad retirement taxes	1	1	1
Excise taxes	69	958	958
Corporation income taxes	42	241	241
Federal unemployment taxes	5	13	13
Change in balance of unclassified taxes (closing balance $ 8,557)	+266	+2,030	+2,030
Total	2,501	10,969	10,969
These receipts were deposited in:			
Federal Reserve account:			
Directly	547	1,596	1,596
Remittance option tax and loan depositaries	410	2,254	2,254
Tax and loan note accounts	1,544	7,119	7,119

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,131, 630	1,128,772	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	346	346	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,132,505	1,129,648	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 265	$ 901	$11,502	$ 12,668
Investments	27	182	1,339	1,548
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	48	620	671
Closing balance today	289	1,035	12,221	13,545

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 172	$ 172
Business	94	558	558

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 8, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,567	$ 4,008	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	13,914	13,545	18,189	18,189
Total operating balance..............	16,481	17,553	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$18,478	$ 18,478
Federal Reserve Earnings...........	-	295	295
Taxes received through Federal tax deposit system (Table IV).........	275	4,125	4,125
Individual income and employment taxes, not withheld...............	69	499	499
Estate and gift taxes..............	19	124	124
Customs and certain excise taxes...	38	258	258
Deposits by States:			
Social Security..................	*	332	332
Unemployment.....................	8	38	38
Supplemental security income.....	92	139	139
Foreign deposits, military sales...	16	658	658
Postal Service receipts............	107	740	740
Farmers Home Loan repayments.......	19	147	147
Federal Financing Bank.............	*	59	59
Other deposits:	-		
Total other deposits...........	-	229	229
Change in balance of uncollected funds (closing balance $ 169)	+29	+521	+521
Transfers from other depositaries..	1,195	13,105	13,105
Total Federal Reserve account.......................	1,889	39,747	39,747
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	26	26
Taxes received through Federal tax deposit system (Table IV).....	692	7,811	7,811
Transfers from Federal Reserve Banks...........................	868	993	993
Total tax and loan note accounts (Table V)............	1,564	8,830	8,330
Total deposits (net of transfers)..	1,390	34,479	34,479

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 47	$ 17,056	$ 17,056
Medicare...........................	194	1,289	1,289
HEW grants (selected)............	131	1,083	1,083
Unemployment insurance benefits..	107	614	614
Interest on public debt..........	16	198	198
Commodity Credit Corporation(net)	79	291	291
Energy payments and grants	19	234	234
Export-Import Bank (net).........	4	9	9
Federal Highway Administration...	*	228	228
Federal Financing Bank...........	11	116	116
Other withdrawals:			
HUD Project Notes	153		
Unclassified..................	1,701	18,360	18,360
Total, other withdrawals.......	1,854	26,044	26,044
Transfers to other depositaries..	868	993	993
Total Federal Reserve account..........................	3,330	48,155	48,155
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,195	13,105	13,105
Total, withdrawals (net of transfers)	2,462	47,162	47,162
Net change in operating cash balance	-1,072	-12,683	-12,683

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 18,293	$ 18,293
Cash management	-	-	-
Notes	-*	2	2
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	132	132
Interest increment	-	12	12
Government account series	4,753	26,570	26,570
Foreign series	-	1,066	1,066
State and local series	3	81	81
Other	-	-	-
Total issues	4,779	46,155	46,155

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 15,395	$ 15,395
Notes	13	155	155
Bonds	6	911	911
Nonmarketable:			
Savings and retirement plan series	28	181	181
Government account series	3,691	37,668	37,668
Foreign series	-	1,080	1,080
State and local series	-	129	129
Other	*	-1	-1
Total redemptions	3,738	55,518	55,518
Net change in public debt outstanding	+1,041	-9,363	-9,363

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,779	$ 46,155	$ 46,155
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,068	1,068
Bonds and notes(-)	-	-	-
Government account transactions (-)	4,753	26,570	26,570
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	26	18,504	18,504
These receipts were deposited in:			
Federal Reserve account	22	18,478	18,478
Tax and loan note accounts	4	26	26
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,738	55,518	55,518
Government account transactions (-)	3,691	38,462	38,462
Total public debt cash redemptions	47	17,056	17,056

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,612	$ 9,338	$ 9,338
Railroad retirement taxes	1	2	2
Excise taxes	27	985	985
Corporation income taxes	24	265	265
Federal unemployment taxes	4	17	17
Change in balance of unclassified taxes (closing balance $ 7,856)	-701	+1,329	+1,329
Total	967	11,936	11,936
These receipts were deposited in:			
Federal Reserve account:			
Directly	95	1,691	1,691
Remittance option tax and loan depositaries	180	2,434	2,434
Tax and loan note accounts	692	7,811	7,811

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,132,671	1,131,630	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	344	346	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,133,544	1,132,505	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 289	$ 1,035	$ 12,221	$ 13,545
Investments	16	117	1,431	1,564
Withdrawals:				
Treasury initiated	-	-	1,100	1,100
Depositary initiated	2	22	71	95
Closing balance today	303	1,130	12,481	13,914

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 136	$ 308	$ 308
Business	75	633	633

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

READEX FICHE best copy available

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

10/11-12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 11/12, 1982

(Detail, rounded in millions, may not add to totals)

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1982
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,561	$ 2,567	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	12,137	13,914	18,189	18,189
Total operating balance.............	14,698	16,481	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 55	$ 18,533	$ 18,533
Federal Reserve Earnings...........	-	295	295
Taxes received through Federal tax deposit system (Table IV).........	517	4,642	4,642
Individual income and employment taxes, not withheld..............	66	565	565
Estate and gift taxes..............	22	146	146
Customs and certain excise taxes...	51	309	309
Deposits by States:			
Social Security.................	4	336	336
Unemployment....................	16	54	54
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	10	668	668
Postal Service receipts............	90	830	830
Farmers Home Loan repayments.......	27	174	174
Federal Financing Bank.............	7	66	66
Other deposits:	-	▨	▨
Total other deposits...........	-	229	229
Change in balance of uncollected funds (closing balance $ 220)	-51	+470	+470
Transfers from other depositaries..	2,599	15,704	15,704
Total Federal Reserve account......................	3,413	43,160	43,160
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	29	29
Taxes received through Federal tax deposit system (Table IV).....	819	8,630	8,630
Transfers from Federal Reserve Banks...........................	-	993	993
Total tax and loan note accounts (Table V)...........	822	9,652	9,652
Total deposits (net of transfers)..	1,636	36,115	36,115

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 43	$ 17,099	$ 17,099
Medicare.........................	326	1,615	1,615
HHS grants (selected)............	135	1,218	1,218
Unemployment insurance benefits..	145	759	759
Interest on public debt..........	10	208	208
Commodity Credit Corporation(net)	60	351	351
Energy payment and grants	32	266	266
Export-Import Bank (net).........	-14	-5	-5
Federal Highway Administration...	-	228	228
Federal Financing Bank...........	127	243	243
Other withdrawals:		▨	▨
Unclassified..................	2,555	20,915	20,915
Total, other withdrawals.......	2,555	28,599	28,599
Transfers to other depositaries..	-	993	993
Total Federal Reserve account.........................	3,419	51 ,574	51,574
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	2,599	15,704	15,704
Total, withdrawals (net of transfers)	3,419	50,581	50,581
Net change in operating cash balance	-1,783	-14,466	-14,466

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 11/12, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 1	$ 15,397	$ 15,397
Regular series	$ *	$ 18,293	$ 18,293	Notes	9	164	164
Cash management	-	-	-	Bonds	1	912	912
Notes	-*	2	2	Nonmarketable:			
Bonds	-	-1	-1	Savings and retirement plan series	32	213	213
Nonmarketable:				Government account series	3,690	41,357	41,357
Savings and retirement plan series				Foreign series	-	1,080	1,080
Cash issue price	15	147	147	State and local series	*	129	129
Interest increment	-	12	12	Other	*	-1	-1
Government account series	3,703	30,272	30,272				
Foreign series	-	1,066	1,066				
State and local series	43	124	124				
Other	-	-	-				
Total issues	3,761	49,916	49,916	Total redemptions	3,733	59,251	59,251
				Net change in public debt outstanding	+28	-9,335	-9,335

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,761	$ 49,916	$ 49,916
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,068	1,068
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,703	30,272	30,272
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	58	18,562	18,562
These receipts were deposited in:			
Federal Reserve account	55	18,533	18,533
Tax and loan note accounts	3	29	29
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,733	59,251	59,251
Government account transactions (-)	3,690	42,151	42,151
Total public debt cash redemptions	43	17,099	17,099

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,132,699	1,132,671	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	343	344	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,133,572	1,133,544	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,816	$ 12,154	$ 12,154
Railroad retirement taxes	*	2	2
Excise taxes	44	1,029	1,029
Corporation income taxes	35	300	300
Federal unemployment taxes	4	21	21
Change in balance of unclassified taxes (closing balance $ 6,292)	-1,563	-234	-234
Total	1,336	13,272	13,272
These receipts were deposited in:			
Federal Reserve account:			
Directly	242	1,933	1,933
Remittance option tax and loan depositaries	275	2,709	2,709
Tax and loan note accounts	819	8,630	8,630

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 303	$ 1,130	$12,481	$ 13,914
Investments	30	160	632	822
Withdrawals:				
Treasury initiated	-	449	1,997	2,446
Depositary initiated	3	19	131	153
Closing balance today	330	822	10,985	12,137

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 309	$ 309
Business	239	872	872

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/13/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 13, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,980	$ 2,561	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	11,505	12,137	18,189	18,189
Total operating balance..............	14,485	14,698	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 27	$ 18,560	$ 18,560
Federal Reserve Earnings...........	302	597	597
Taxes received through Federal tax deposit system (Table IV).........	526	5,168	5,168
Individual income and employment taxes, not withheld..............	86	651	651
Estate and gift taxes..............	25	171	171
Customs and certain excise taxes...	38	347	347
Deposits by States:			
Social Security..................	*	336	336
Unemployment.....................	19	73	73
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	12	680	680
Postal Service receipts............	136	966	966
Farmers Home Loan repayments.......	32	206	206
Federal Financing Bank.............	-	66	66
Other deposits:		▨	▨
Veterans Administration Asset Sales	51	▨	▨
Total other deposits...........	51	280	230
Change in balance of uncollected funds (closing balance $202)	+18	+488	+438
Transfers from other depositaries..	1,976	17,680	17,630
Total Federal Reserve account.......................	3,248	46,408	46,408
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	32	32
Taxes received through Federal tax deposit system (Table IV).....	1,341	9,971	9,971
Transfers from Federal Reserve Banks.............................	-	993	993
Total tax and loan note accounts (Table V)............	1,344	10,996	10,996
Total deposits (net of transfers)..	2,616	38,731	38,731

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 45	$ 17,144	$ 17,144
Medicare..........................	168	1,783	1,783
HHS grants (selected)............	175	1,393	1,393
Unemployment insurance benefits..	107	866	866
Interest on public debt..........	7	215	215
Commodity Credit Corporation(net)	99	450	450
Energy payments and grants	31	297	297
Export-Import Bank (net).........	-18	-23	-23
Federal Highway Administration...	-	228	228
Federal Financing Bank...........	5	248	248
Other withdrawals:		▨	▨
D.C. Gov't Federal Payment	389	▨	▨
Unclassified...................	1,821	22,736	22,736
Total, other withdrawals.......	2,210	30,809	30,809
Transfers to other depositaries..	-	993	993
Total Federal Reserve account.........................	2,829	54,403	54,403
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,976	17,680	17,680
Total, withdrawals (net of transfers)	2,829	53,410	53,410
Net change in operating cash balance	-213	-14,679	-14,679

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,293	$ 18,293
Cash management	-	-	-
Notes	-	2	2
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	163	163
Interest increment	-	12	12
Government account series	5,425	35,697	35,697
Foreign series	-	1,066	1,066
State and local series	14	138	138
Other	-	-	-
Total issues	5,455	55,371	55,371

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 15,397	$ 15,397
Notes	8	172	172
Bonds	13	925	925
Nonmarketable:			
Savings and retirement plan series	25	237	237
Government account series	3,269	44,626	44,626
Foreign series	-	1,080	1,080
State and local series	*	129	129
Other	*	-1	-1
Total redemptions	3,314	62,565	62,565
Net change in public debt outstanding	+2,141	-7,194	-7,194

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,455	$ 55,371	$ 55,371
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,068	1,068
Bonds and notes(-)	-	-	-
Government account transactions (-)	5,425	35,697	35,697
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	30	18,592	18,592
These receipts were deposited in:			
Federal Reserve account	27	18,560	18,560
Tax and loan note accounts	3	32	32
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,314	62,565	62,565
Government account transactions (-)	3,269	45,420	45,420
Total public debt cash redemptions	45	17,144	17,144

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,134,840	1,132,699	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	343	343	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,135,713	1,133,572	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,427	$ 14,581	$ 14,581
Railroad retirement taxes	*	2	2
Excise taxes	15	1,044	1,044
Corporation income taxes	34	334	334
Federal unemployment taxes	6	27	27
Change in balance of unclassified taxes (closing balance $ 5,677)	-615	-849	-849
Total	1,867	15,139	15,139
These receipts were deposited in:			
Federal Reserve account:			
Directly	143	2,076	2,076
Remittance option tax and loan depositaries	383	3,092	3,092
Tax and loan note accounts	1,341	9,971	9,971

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 330	$ 822	$ 10,985	$ 12,137
Investments	20	132	1,192	1,344
Withdrawals:				
Treasury initiated	178	-	1,648	1,826
Depositary initiated	*	4	146	150
Closing balance today	172	950	10,383	11,505

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 310	$ 310
Business	246	1,118	1,118

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/14/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 14, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,130	$ 2,980	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	12,514	11,505	18,189	18,189
Total operating balance..............	15,544	14,485	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$10,937	$ 29,497	$ 29,497
Federal Reserve Earnings...........	-	597	597
Taxes received through Federal tax deposit system (Table IV).........	583	5,751	5,751
Individual income and employment taxes, not withheld...............	90	741	741
Estate and gift taxes..............	19	190	190
Customs and certain excise taxes...	34	381	381
Deposits by States:			
Social Security..................	1	337	337
Unemployment.....................	14	87	87
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	4	684	684
Postal Service receipts............	135	1,101	1,101
Farmers Home Loan repayments.......	28	234	234
Federal Financing Bank.............	4	70	70
Other deposits:			
Gas & Oil Lease Sales Proceeds	414	▨	▨
Total other deposits...........	414	694	694
Change in balance of uncollected funds (closing balance $174)	+28	+516	+516
Transfers from other depositaries..	386	18,066	18,066
Total Federal Reserve account.......................	12,677	59,085	59,085
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	35	35
Taxes received through Federal tax deposit system (Table IV).....	1,392	11,363	11,363
Transfers from Federal Reserve Banks............................	-	993	993
Total tax and loan note accounts (Table V)............	1,395	12,391	12,391
Total deposits (net of transfers)..	13,686	52,417	52,417

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 10,116	$ 27,260	$ 27,260
Medicare.........................	204	1,987	1,987
HHS grants (selected)............	197	1,590	1,590
Unemployment insurance benefits..	113	979	979
Interest on public debt..........	10	225	225
Commodity Credit Corporation(net)	104	554	554
Energy payments and grants	30	327	327
Export-Import Bank (net).........	1	-22	-22
Federal Highway Administration...	268	496	496
Federal Financing Bank...........	8	256	256
Other withdrawals:			
Fed. Employees Insurance Pmts.	151	▨	▨
D.C. Gov't Repmt. of Advances	-157	▨	▨
Unclassified..................	1,482	24,218	24,218
Total, other withdrawals.......	1,476	32,285	32,285
Transfers to other depositaries..	-	993	993
Total Federal Reserve account.........................	12,527	66,930	66,930
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	386	18,066	18,066
Total, withdrawals (net of transfers)	12,527	65,937	65,937
Net change in operating cash balance	+1,159	-13,520	-13,520

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 14, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,238	$ 29,531	$ 29,531
Cash management	-	-	-
Notes	*	3	3
Bonds	*	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	177	177
Interest increment	*	12	12
Government account series	4,035	39,732	39,732
Foreign series	-	1,066	1,066
State and local series	14	152	152
Other	-	-	-
Total issues	15,300	70,671	70,671

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,081	$ 25,477	$ 25,477
Notes	5	177	177
Bonds	5	930	930
Nonmarketable:			
Savings and retirement plan series	24	262	262
Government account series	3,456	48,083	48,083
Foreign series	-	1,080	1,080
State and local series	1	130	130
Other	*	-1	-1
Total redemptions	13,572	76,138	76,138
Net change in public debt outstanding	+1,728	-5,466	-5,466

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,300	$ 70,671	$ 70,671
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	325	1,393	1,393
Bonds and notes(-)	-	-	-
Government account transactions (-)	4,035	39,732	39,732
Interest increment on savings and retirement plan series (-)	*	12	12
Total public debt cash receipts	10,940	29,532	29,532
These receipts were deposited in:			
Federal Reserve account	10,937	29,497	29,497
Tax and loan note accounts	3	35	35
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,572	76,138	76,138
Government account transactions (-)	3,456	48,877	48,877
Total public debt cash redemptions	10,116	27,260	27,260

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,617	$ 16,198	$ 16,198
Railroad retirement taxes	*	2	2
Excise taxes	25	1,069	1,069
Corporation income taxes	36	370	370
Federal unemployment taxes	4	31	31
Change in balance of unclassified taxes (closing balance $ 5,970)	+293	-556	-556
Total	1,975	17,114	17,114
These receipts were deposited in:			
Federal Reserve account:			
Directly	229	2,305	2,305
Remittance option tax and loan depositaries	354	3,446	3,446
Tax and loan note accounts	1,392	11,363	11,363

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,136,568	1,134,840	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	336	343	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,137,433	1,135,713	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 172	$ 950	$ 10,383	$ 11,505
Investments	24	157	1,214	1,395
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	26	359	386
Closing balance today	195	1,081	11,238	12,514

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 313	$ 313
Business	158	1,275	1,275

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/15/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 15, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,783	$ 3,130	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	12,006	12,514	18,189	18,189
Total operating balance..............	14,789	15,644	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$29,520	$ 29,520
Federal Reserve Earnings...........	-	597	597
Taxes received through Federal tax deposit system (Table IV).........	516	6,267	6,267
Individual income and employment taxes, not withheld...............	75	816	816
Estate and gift taxes..............	26	216	216
Customs and certain excise taxes...	38	419	419
Deposits by States:			
Social Security..................	1	338	338
Unemployment.....................	19	106	106
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	7	691	691
Postal Service receipts............	138	1,239	1,239
Farmers Home Loan repayments.......	32	266	266
Federal Financing Bank.............	*	70	70
Other deposits:			
Total other deposits...........	*	694	694
Change in balance of uncollected funds (closing balance $198)	-24	+492	+492
Transfers from other depositaries..	1,917	19,983	19,983
Total Federal Reserve account.......................	2,768	61,853	61,853
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	38	38
Taxes received through Federal tax deposit system (Table IV).....	1,406	12,769	12,769
Transfers from Federal Reserve Banks............................	-	993	993
Total tax and loan note accounts (Table V)............	1,409	13,800	13,800
Total deposits (net of transfers)..	2,260	54,677	54,677

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 34	$ 27,294	$ 27,294
Medicare..........................	253	2,240	2,240
HHS grants (selected)............	121	1,711	1,711
Unemployment insurance benefits..	95	1,074	1,074
Interest on public debt..........	705	930	930
Commodity Credit Corporation(net)	74	628	628
Energy payments and grants	49	376	376
Export-Import Bank (net).........	-3	-25	-25
Federal Highway Administration...	12	508	508
Federal Financing Bank...........	44	300	300
Other withdrawals:			
Pmt. to Internat'l Develop.Assoc.	62		
Direct Deposit (EFT) for: Military active duty pay	249		
Unclassified..................	1,420	25,638	25,638
Total, other withdrawals.......	1,731	34,016	34,016
Transfers to other depositaries..	-	993	993
Total Federal Reserve account.........................	3,115	70,045	70,045
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,917	19,983	19,983
Total, withdrawals (net of transfers)	3,115	69,052	69,052
Net change in operating cash balance	-855	-14,375	-14,375

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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October 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 1	$ 25,478	$ 25,478
Regular series	$ 4	$ 29,535	$ 29,535	Notes	4	182	182
Cash management	-	-	-	Bonds	*	930	930
Notes	-*	3	3	Nonmarketable:			
Bonds	-	-1	-1	Savings and retirement plan series	25	286	286
Nonmarketable:				Government account series	3,344	51,426	51,426
Savings and retirement plan series				Foreign series	-	1,080	1,080
Cash issue price	17	194	194	State and local series	4	134	134
Interest increment	-	12	12	Other	*	-1	-1
Government account series	3,825	43,557	43,557				
Foreign series	-	1,066	1,066				
State and local series	4	156	156				
Other	-	-	-				
Total issues	3,851	74,522	74,522	Total redemptions	3,378	79,516	79,516
				Net change in public debt outstanding	+473	-4,993	-4,993

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,851	$ 74,522	$ 74,522
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,393	1,393
Bonds and notes (-)	-	-	-
Government account transactions (-)	3,825	43,557	43,557
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	26	29,558	29,558
These receipts were deposited in:			
Federal Reserve account	23	29,520	29,520
Tax and loan note accounts	3	38	38
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,378	79,516	79,516
Government account transactions (-)	3,344	52,220	52,220
Total public debt cash redemptions	34	27,294	27,294

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,122	$ 17,320	$ 17,320
Railroad retirement taxes	*	2	2
Excise taxes	66	1,135	1,135
Corporation income taxes	34	404	404
Federal unemployment taxes	6	37	37
Change in balance of unclassified taxes (closing balance $ 6,664)	+694	+138	+138
Total	1,922	19,036	19,036
These receipts were deposited in:			
Federal Reserve account:			
Directly	117	2,422	2,422
Remittance option tax and loan depositaries	399	3,845	3,845
Tax and loan note accounts	1,406	12,769	12,769

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,041	1,136,568	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	336	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,137,905	1,137,433	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 195	$ 1,081	$ 11,238	$ 12,514
Investments	27	175	1,207	1,409
Withdrawals:				
Treasury initiated	-	-	1,684	1,684
Depositary initiated	2	43	188	233
Closing balance today	220	1,213	10,573	12,006

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 137	$ 450	$ 450
Business	61	1,337	1,337

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

10/18/8

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 18, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,311	$ 2,783	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	12,855	12,006	18,189	18,189
Total operating balance.............	15,166	14,789	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 12	$ 29,532	$ 29,532
Federal Reserve Earnings...........	-	597	597
Taxes received through Federal tax deposit system (Table IV).........	1,061	7,328	7,328
Individual income and employment taxes, not withheld...............	100	916	916
Estate and gift taxes..............	18	234	234
Customs and certain excise taxes...	43	462	462
Deposits by States:			
Social Security..................	5	343	343
Unemployment.....................	25	131	131
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	2	693	693
Postal Service receipts............	107	1,346	1,346
Farmers Home Loan repayments.......	40	306	306
Federal Financing Bank.............	3	73	73
Other deposits:	-	▨	▨
Total other deposits...........	-	694	694
Change in balance of uncollected funds (closing balance $ 361)	-163	+329	+329
Transfers from other depositaries..	1,157	21,140	21,140
Total Federal Reserve account.......................	2,410	64,263	64,263
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	41	41
Taxes received through Federal tax deposit system (Table IV).....	2,003	14,772	14,772
Transfers from Federal Reserve Banks.............................	-	993	993
Total tax and loan note accounts (Table V)............	2,006	15,806	15,806
Total deposits (net of transfers)..	3,259	57,936	57,936

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 80	$ 27,374	$ 27,374
Medicare.........................	252	2,492	2,492
HHS grants (selected)............	111	1,822	1,822
Unemployment insurance benefits..	127	1,201	1,201
Interest on public debt..........	15	945	945
Commodity Credit Corporation(net)	98	726	726
Energy payments and grants	51	427	427
Export-Import Bank (net).........	-6	-31	-31
Federal Highway Administration...	151	659	659
Federal Financing Bank...........	17	317	317
Other withdrawals:		▨	▨
Unclassified..................	1,986	27,624	27,624
Total, other withdrawals.......	1,986	36,002	36,002
Transfers to other depositaries..	-	993	993
Total Federal Reserve account.........................	2,882	72,927	72,927
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)........................	1,157	21,140	21,140
Total, withdrawals (net of transfers)	2,882	71,934	71,934
Net change in operating cash balance	+377	-13,998	-13,998

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402.
Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the **Daily Treasury Statement**, the Monthly Statement of the Public Debt of the United States and the Monthly **Treasury Statement** of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 18, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -1	$ 29,534	$ 29,534
Cash management	-	-	-
Notes	*	3	3
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	209	209
Interest increment	*	12	12
Government account series	2,942	46,499	46,499
Foreign series	-	1,066	1,066
State and local series	1	157	157
Other	-	-	-
Total issues	2,957	77,479	77,479

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 25,478	$ 25,478
Notes	3	185	185
Bonds	4	934	934
Nonmarketable:			
Savings and retirement plan series	28	314	314
Government account series	3,125	54,551	54,551
Foreign series	-	1,080	1,080
State and local series	*	134	134
Other	*	-1	-1
Total redemptions	3,161	82,677	82,677
Net change in public debt outstanding	-205	-5,198	-5,198

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$2,957	$77,479	$ 77,479
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,393	1,393
Bonds and notes(-)	-	-	-
Government account transactions (-)	2,942	46,499	46,499
Interest increment on savings and retirement plan series (-)	*	12	12
Total public debt cash receipts	15	29,573	29,573
These receipts were deposited in:			
Federal Reserve account	12	29,532	29,532
Tax and loan note accounts	3	41	41
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,161	82,677	82,677
Government account transactions (-)	3,081	55,301	55,301
Total public debt cash redemptions	80	27,374	27,374

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,708	$ 19,028	$ 19,028
Railroad retirement taxes	*	2	2
Excise taxes	397	1,532	1,532
Corporation income taxes	67	471	471
Federal unemployment taxes	8	45	45
Change in balance of unclassified taxes (closing balance $ 7,547)	+884	+1,022	+1,022
Total	3,064	22,100	22,100
These receipts were deposited in:			
Federal Reserve account:			
Directly	258	2,680	2,680
Remittance option tax and loan depositaries	803	4,648	4,648
Tax and loan note accounts	2,003	14,772	14,772

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,136,836	1,137,041	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,137,701	1,137,905	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 220	$ 1,213	$10,573	$ 12,006
Investments	69	318	1,619	2,006
Withdrawals:				
Treasury initiated	-	475	-	475
Depositary initiated	7	46	629	682
Closing balance today	282	1,010	11,563	12,855

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 453	$ 453
Business	64	1,401	1,401

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 19, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,018	$ 2,311	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	11,926	12,855	18,189	18,189
Total operating balance	14,944	15,166	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 29,543	$ 29,543
Federal Reserve Earnings	-	597	597
Taxes received through Federal tax deposit system (Table IV)	624	7,952	7,952
Individual income and employment taxes, not withheld	170	1,086	1,086
Estate and gift taxes	28	262	262
Customs and certain excise taxes	39	501	501
Deposits by States:			
Social Security	*	343	343
Unemployment	30	161	161
Supplemental security income	-	139	139
Foreign deposits, military sales	2	695	695
Postal Service receipts	132	1,478	1,478
Farmers Home Loan repayments	28	334	334
Federal Financing Bank	11	84	84
Other deposits:	-		
Total other deposits	-	694	694
Change in balance of uncollected funds (closing balance $ 313)	+48	+377	+377
Transfers from other depositaries	1,883	23,023	23,023
Total Federal Reserve account	3,006	67,269	67,269
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	43	43
Taxes received through Federal tax deposit system (Table IV)	952	15,724	15,724
Transfers from Federal Reserve Banks	-	993	993
Total tax and loan note accounts (Table V)	954	16,760	16,760
Total deposits (net of transfers)	2,077	60,013	60,013

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 30	$ 27,404	$ 27,404
Medicare	204	2,696	2,696
HHS grants (selected)	110	1,932	1,932
Unemployment insurance benefits	110	1,311	1,311
Interest on public debt	4	949	949
Commodity Credit Corporation(net)	66	792	792
Energy payments and grants	30	457	457
Export-Import Bank (net)	2	-29	-29
Federal Highway Administration	*	659	659
Federal Financing Bank	8	325	325
Other withdrawals:			
Unclassified	1,735	29,359	29,359
Total, other withdrawals	1,735	37,737	37,737
Transfers to other depositaries	-	993	993
Total Federal Reserve account	2,299	75,226	75,226
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,883	23,023	23,023
Total, withdrawals (net of transfers)	2,299	74,233	74,233
Net change in operating cash balance	-222	-14,220	-14,220

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.
Source: Bureau of Government Financial Operations, Department of the Treasury

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October 19, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,534	$ 29,534
Cash management	-	-	-
Notes	*	3	3
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	222	222
Interest increment	-	12	12
Government account series	3,302	49,801	49,801
Foreign series	-	1,066	1,066
State and local series	-	157	157
Other	-	-	-
Total issues	3,315	80,794	80,794

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 25,478	$ 25,478
Notes	4	189	189
Bonds	1	935	935
Nonmarketable:			
Savings and retirement plan series	24	338	338
Government account series	2,782	57,334	57,334
Foreign series	-	1,080	1,080
State and local series	-	134	134
Other	*	*	*
Total redemptions	2,812	85,488	85,488
Net change in public debt outstanding	+504	-4,694	-4,694

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,315	$80,794	$ 80,794
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,393	1,393
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,302	49,801	49,801
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	13	29,586	29,586
These receipts were deposited in:			
Federal Reserve account	11	29,543	29,543
Tax and loan note accounts	2	43	43
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,812	85,488	85,488
Government account transactions (-)	2,782	58,084	58,084
Total public debt cash redemptions	30	27,404	27,404

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,406	$ 20,434	$ 20,434
Railroad retirement taxes	1	3	3
Excise taxes	262	1,794	1,794
Corporation income taxes	131	602	602
Federal unemployment taxes	8	53	53
Change in balance of unclassified taxes (closing balance $ 7,315)	-232	+790	+790
Total	1,576	23,676	23,676
These receipts were deposited in:			
Federal Reserve account:			
Directly	273	2,953	2,953
Remittance option tax and loan depositaries	351	4,999	4,999
Tax and loan note accounts	952	15,724	15,724

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,340	1,136,836	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,138,205	1,137,701	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 282	$1,010	$11,563	$ 12,855
Investments	29	161	764	954
Withdrawals:				
Treasury initiated	-	-	1,735	1,735
Depositary initiated	6	30	112	148
Closing balance today	305	1,141	10,480	11,926

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 455	$ 455
Business	631	2,032	2,032

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/20/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 20, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,200	$ 3,018	$10,975	$10,975
Tax and loan note accounts (Table V)	12,030	11,926	18,189	18,189
Total operating balance	15,230	14,944	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 29,554	$ 29,554
Federal Reserve Earnings	287	884	884
Taxes received through Federal tax deposit system (Table IV)	547	8,499	8,499
Individual income and employment taxes, not withheld	300	1,386	1,386
Estate and gift taxes	16	278	278
Customs and certain excise taxes	38	539	539
Deposits by States:			
Social Security	*	343	343
Unemployment	30	191	191
Supplemental security income	-	139	139
Foreign deposits, military sales	1	696	696
Postal Service receipts	121	1,599	1,599
Farmers Home Loan repayments	31	365	365
Federal Financing Bank	3	87	87
Other deposits:		▨	▨
Total other deposits	-	694	694
Change in balance of uncollected funds (closing balance $253)	+60	+437	+437
Transfers from other depositaries	655	23,678	23,678
Total Federal Reserve account	2,100	69,369	69,369
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	46	46
Taxes received through Federal tax deposit system (Table IV)	756	16,480	16,480
Transfers from Federal Reserve Banks	-	993	993
Total tax and loan note accounts (Table V)	759	17,519	17,519
Total deposits (net of transfers)	2,204	62,217	62,217

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 34	$ 27,438	$ 27,438
Medicare	164	2,860	2,860
HHS grants (selected)	152	2,084	2,084
Unemployment insurance benefits	125	1,436	1,436
Interest on public debt	2	951	951
Commodity Credit Corporation(net)	93	885	885
Energy payments and grants	34	491	491
Export-Import Bank (net)	-11	-40	-40
Federal Highway Administration	3	662	662
Federal Financing Bank	57	382	382
Other withdrawals:		▨	▨
Unclassified	1,265	30,624	30,624
Total, other withdrawals	1,265	39,002	39,002
Transfers to other depositaries	-	993	993
Total Federal Reserve account	1,918	77,144	77,144
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	655	23,678	23,678
Total, withdrawals (net of transfers)	1,918	76,151	76,151
Net change in operating cash balance	+286	-13,934	- 13,934

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 20, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 29,534	$ 29,534
Cash management	-	-	-
Notes	*	3	3
Bonds	-	-1	-1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	235	235
Interest increment	-	12	12
Government account series	3,258	53,059	53,059
Foreign series	-	1,066	1,066
State and local series	1	158	158
Other	-	-	-
Total issues	3,272	84,066	84,066

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 25,478	$ 25,478
Notes	3	192	192
Bonds	3	939	939
Nonmarketable:			
Savings and retirement plan series	26	365	365
Government account series	2,940	60,274	60,274
Foreign series	-	1,080	1,080
State and local series	1	135	135
Other	*	-1	-1
Total redemptions	2,974	88,462	88,462
Net change in public debt outstanding	+298	-4,396	-4,396

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,272	$ 84,066	$ 84,066
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,393	1,393
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,258	53,059	53,059
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	14	29,600	29,600
These receipts were deposited in:			
Federal Reserve account	11	29,554	29,554
Tax and loan note accounts	3	46	46
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,974	88,462	88,462
Government account transactions (-)	2,940	61,024	61,024
Total public debt cash redemptions	34	27,438	27,438

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,638	1,137,340	1,142,034	1,142,034
Less public debt not subject to limit	606	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,138,502	1,138,205	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,877	$ 22,311	$ 22,311
Railroad retirement taxes	4	7	7
Excise taxes	245	2,039	2,039
Corporation income taxes	177	779	779
Federal unemployment taxes	12	65	65
Change in balance of unclassified taxes (closing balance $ 6,303	-1,012	-222	-222
Total	1,303	24,979	24,979
These receipts were deposited in:			
Federal Reserve account:			
Directly	286	3,239	3,239
Remittance option tax and loan depositaries	261	5,260	5,260
Tax and loan note accounts	756	16,480	16,480

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 305	$ 1,141	$ 10,480	$ 11,926
Investments	25	132	602	759
Withdrawals:				
Treasury initiated	-	-	524	524
Depositary initiated	3	30	98	131
Closing balance today	327	1,243	10,460	12,030

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 457	$ 457
Business	55	2,087	2,087

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

0/21/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 21, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,895	$ 3,200	$10,975	$10,975
Tax and loan note accounts (Table V)	13,977	12,030	18,189	18,189
Total operating balance	17,872	15,230	29,164	29,164

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TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,934	$ 40,488	$ 40,488
Federal Reserve Earnings	-	884	884
Taxes received through Federal tax deposit system (Table IV)	948	9,447	9,447
Individual income and employment taxes, not withheld	124	1,510	1,510
Estate and gift taxes	17	295	295
Customs and certain excise taxes	23	562	562
Deposits by States:			
Social Security	*	343	343
Unemployment	32	223	223
Supplemental security income	-	139	139
Foreign deposits, military sales	6	702	702
Postal Service receipts	105	1,704	1,704
Farmers Home Loan repayments	29	394	394
Federal Financing Bank	-	87	87
Other deposits:		▨	▨
Total other deposits	-	694	694
Change in balance of uncollected funds (closing balance $ 228)	+25	+462	+462
Transfers from other depositaries	1,191	24,869	24,869
Total Federal Reserve account	13,434	82,803	82,803
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	50	50
Taxes received through Federal tax deposit system (Table IV)	2,518	18,998	18,998
Transfers from Federal Reserve Banks	616	1,609	1,609
Total tax and loan note accounts (Table V)	3,138	20,657	20,657
Total deposits (net of transfers)	14,765	76,982	76,982

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$10,293	$ 37,731	$ 37,731
Medicare	213	3,073	3,073
HHS grants (selected)	140	2,224	2,224
Unemployment insurance benefits	99	1,535	1,535
Interest on public debt	-2	953	953
Commodity Credit Corporation(net)	79	964	964
Energy payments and grants	37	528	528
Export-Import Bank (net)	29	-11	-11
Federal Highway Administration	-	662	662
Federal Financing Bank	18	400	400
Other withdrawals:		▨	▨
Unclassified	1,213	31,837	31,837
Total, other withdrawals	1,213	40,215	40,215
Transfers to other depositaries	616	1,609	1,609
Total Federal Reserve account	12,739	89,883	89,883
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,191	24,869	24,869
Total, withdrawals (net of transfers)	12,123	88,274	88,274
Net change in operating cash balance	+2,642	-11,292	-11,292

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 21, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,250	$ 40,784	$ 40,784
Cash management	-	-	-
Notes	-1	1	1
Bonds	1	1	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	248	248
Interest increment	-	12	12
Government account series	4,412	57,471	57,471
Foreign series	-	1,066	1,066
State and local series	*	159	159
Other	-	-	-
Total issues	15,676	99,742	99,742

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,263	$ 35,741	$ 35,741
Notes	3	195	195
Bonds	5	944	944
Nonmarketable:			
Savings and retirement plan series	23	387	387
Government account series	3,006	63,280	63,280
Foreign series	-	1,080	1,080
State and local series	*	136	136
Other	-*	-1	-1
Total redemptions	13,299	101,762	101,762
Net change in public debt outstanding	+2,376	-2,020	-2,020

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,676	$ 99,742	$ 99,742
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	326	1,719	1,719
Bonds and notes(-)	-	-	-
Government account transactions (-)	4,412	57,471	57,471
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	10,938	40,538	40,538
These receipts were deposited in:			
Federal Reserve account	10,934	40,488	40,488
Tax and loan note accounts	4	50	50
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,299	101,762	101,762
Government account transactions (-)	3,006	64,030	64,030
Total public debt cash redemptions	10,293	37,731	37,731

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,140,014	1,137,638	1,142,034	1,142,034
Less public debt not subject to limit	605	606	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	336	335	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,140,880	1,138,502	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,422	$ 23,733	$ 23,733
Railroad retirement taxes	3	10	10
Excise taxes	200	2,239	2,239
Corporation income taxes	665	1,444	1,444
Federal unemployment taxes	10	75	75
Change in balance of unclassified taxes (closing balance $ 7,468)	+1,166	+944	+944
Total	3,466	28,445	28,445
These receipts were deposited in:			
Federal Reserve account:			
Directly	239	3,478	3,478
Remittance option tax and loan depositaries	709	5,969	5,969
Tax and loan note accounts	2,518	18,998	18,998

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 327	$ 1,243	$ 10,460	$ 12,030
Investments	22	221	2,895	3,138
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	4	86	1,101	1,191
Closing balance today	345	1,378	12,254	13,977

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 458	$ 458
Business	70	2,157	2,157

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 22, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,524	$ 3,895	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	14,580	13,977	18,189	18,189
Total operating balance..............	17,104	17,872	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 13	$ 40,501	$ 40,501
Federal Reserve Earnings...........	-	884	884
Taxes received through Federal tax deposit system (Table IV).........	371	9,818	9,818
Individual income and employment taxes, not withheld...............	80	1,590	1,590
Estate and gift taxes..............	17	312	312
Customs and certain excise taxes...	46	608	608
Deposits by States:			
Social Security..................	*	343	343
Unemployment.....................	36	259	259
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	4	706	706
Postal Service receipts............	95	1,799	1,799
Farmers Home Loan repayments.......	19	413	413
Federal Financing Bank.............	-	87	87
Other deposits:	-		
Total other deposits...........	-	694	694
Change in balance of uncollected funds (closing balance $ 228)	-	+462	+462
Transfers from other depositaries..	979	25,848	25,848
Total Federal Reserve account.......................	1,660	84,463	84,463
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	53	53
Taxes received through Federal tax deposit system (Table IV).....	819	19,817	19,817
Transfers from Federal Reserve Banks.........................	760	2,369	2,369
Total tax and loan note accounts (Table V)............	1,582	22,239	22,239
Total deposits (net of transfers)..	1,503	78,485	78,485

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 52	$ 37,783	$ 37,783
Medicare.........................	200	3,273	3,273
HHS grants (selected)............	118	2,342	2,342
Unemployment insurance benefits..	95	1,630	1,630
Interest on public debt..........	2	955	955
Commodity Credit Corporation(net)	84	1,048	1,048
Energy payments and grants	25	553	553
Export-Import Bank (net).........	37	26	26
Federal Highway Administration...	-	662	662
Federal Financing Bank...........	4	404	404
Other withdrawals:			
Unclassified..................	1,654	33,491	33,491
Total, other withdrawals.......	1,654	41,869	41,869
Transfers to other depositaries..	760	2,369	2,369
Total Federal Reserve account.........................	3,031	92,914	92,914
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	979	25,848	25,848
Total, withdrawals (net of transfers)	2,271	90,545	90,545
Net change in operating cash balance	-768	-12,060	-12,060

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 4	$ 40,788	$ 40,788
Cash management	-	-	-
Notes	*	1	1
Bonds	-	1	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	260	260
Interest increment	-	12	12
Government account series	3,135	60,606	60,606
Foreign series	-	1,066	1,066
State and local series	-	159	159
Other	-	-	-
Total issues	3,151	102,892	102,892

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 9	$ 35,750	$ 35,750
Notes	2	197	197
Bonds	10	954	954
Nonmarketable:			
Savings and retirement plan series	25	412	412
Government account series	3,096	66,376	66,376
Foreign series	-	1,080	1,080
State and local series	6	141	141
Other	*	-1	-1
Total redemptions	3,148	104,910	104,910
Net change in public debt outstanding	+3	-2,017	-2,017

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,151	$102,892	$ 102,892
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,719	1,719
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,135	60,606	60,606
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	16	40,554	40,554
These receipts were deposited in:			
Federal Reserve account	13	40,501	40,501
Tax and loan note accounts	3	53	53
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,148	104,910	104,910
Government account transactions (-)	3,096	67,126	67,126
Total public debt cash redemptions	52	37,783	37,783

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,140,017	1,140,014	1,142,034	1,142,034
Less public debt not subject to limit	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	336	336	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,140,882	1,140,880	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,511	$ 25,244	$ 25,244
Railroad retirement taxes	2	12	12
Excise taxes	87	2,326	2,326
Corporation income taxes	510	1,954	1,954
Federal unemployment taxes	13	88	88
Change in balance of unclassified taxes (closing balance $ 6,536)	-933	+11	+11
Total	1,190	29,635	29,635
These receipts were deposited in:			
Federal Reserve account:			
Directly	146	3,624	3,624
Remittance option tax and loan depositaries	225	6,194	6,194
Tax and loan note accounts	819	19,817	19,817

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 345	$ 1,378	$ 12,254	$ 13,977
Investments	20	154	1,408	1,582
Withdrawals:				
Treasury initiated	-	571	-	571
Depositary initiated	5	19	384	408
Closing balance today	360	942	13,278	14,580

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 127	$ 585	$ 585
Business	89	2,246	2,246

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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been filmed.
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are no longer available.

10/25/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 25, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,123	$ 2,524	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	13,800	14,580	18,189	18,189
Total operating balance.............	15,923	17,104	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18	$ 40,519	$ 40,519
Federal Reserve Earnings...........	-	884	884
Taxes received through Federal tax deposit system (Table IV).........	474	10,292	10,292
Individual income and employment taxes, not withheld..............	80	1,670	1,670
Estate and gift taxes.............	14	326	326
Customs and certain excise taxes...	35	643	643
Deposits by States:			
Social Security..................	3	346	346
Unemployment.....................	42	301	301
Supplemental security income.....	-	139	139
Foreign deposits, military sales...	6	712	712
Postal Service receipts............	99	1,898	1,898
Farmers Home Loan repayments.......	26	439	439
Federal Financing Bank.............	16	103	103
Other deposits:			
Interest received from Tax and Loan Depositaries	101	▨	▨
Total other deposits...........	101	795	795
Change in balance of uncollected funds (closing balance $ 380)	-152	+310	+310
Transfers from other depositaries..	1,711	27,559	27,559
Total Federal Reserve account......................	2,473	86,936	86,936
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	55	55
Taxes received through Federal tax deposit system (Table IV).....	929	20,746	20,746
Transfers from Federal Reserve Banks.............................	-	2,369	2,369
Total tax and loan note accounts (Table V)...........	931	23,170	23,170
Total deposits (net of transfers)..	1,693	80,178	80,178

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 102	$ 37,885	$ 37,885
Medicare..........................	296	3,569	3,569
HHS grants (selected)............	142	2,484	2,484
Unemployment insurance benefits..	133	1,763	1,763
Interest on public debt..........	1	956	956
Commodity Credit Corporation(net)	148	1,196	1,196
Energy payments and grants	33	586	586
Export-Import Bank (net).........	13	39	39
Federal Highway Administration...	266	928	928
Federal Financing Bank...........	33	437	437
Other withdrawals:		▨	▨
Unclassified..................	1,707	35,198	35,198
Total, other withdrawals.......	1,707	43,576	43,576
Transfers to other depositaries..	-	2,369	2,369
Total Federal Reserve account.........................	2,874	95,788	95,788
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,711	27,559	27,559
Total, withdrawals (net of transfers)	2,874	93,419	93,419
Net change in operating cash balance	-1,181	-13,241	-13,241

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 25, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ *	$ 35,750	$ 35,750
Regular series	$ *	$ 40,788	$ 40,788	Notes	2	199	199
Cash management	-	-	-	Bonds	1	955	955
Notes	-	1	1	Nonmarketable:			
Bonds	-	1	1	Savings and retirement plan series	24	437	437
Nonmarketable:				Government account series	2,997	69,374	69,374
Savings and retirement plan series				Foreign series	-	1,080	1,080
Cash issue price	12	272	272	State and local series	8	150	150
Interest increment	-	12	12	Other	*	-1	-1
Government account series	3,027	63,633	63,633				
Foreign series	-	1,066	1,066				
State and local series	9	167	167				
Other	-	-	-				
Total issues	3,047	105,940	105,940	Total redemptions	3,034	107,943	107,943
				Net change in public debt outstanding	+14	-2,003	-2,003

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,047	$105,940	$ 105,940
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,719	1,719
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,027	63,633	63,633
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	20	40,574	40,574
These receipts were deposited in:			
Federal Reserve account	18	40,519	40,519
Tax and loan note accounts	2	55	55
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,034	107,943	107,943
Government account transactions (-)	2,932	70,059	70,059
Total public debt cash redemptions	102	37,885	37,885

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,183	$ 26,427	$ 26,427
Railroad retirement taxes	1	13	13
Excise taxes	67	2,393	2,393
Corporation income taxes	205	2,159	2,159
Federal unemployment taxes	11	99	99
Change in balance of unclassified taxes (closing balance $ 6,472)	-64	-53	-53
Total	1,403	31,038	31,038
These receipts were deposited in:			
Federal Reserve account:			
Directly	203	3,827	3,827
Remittance option tax and loan depositaries	271	6,465	6,465
Tax and loan note accounts	929	20,746	20,746

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,140,031	1,140,017	1,142,034	1,142,034
Less public debt not subject to limit	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	336	336	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,140,896	1,140,882	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 360	$ 942	$13,278	$ 14,580
Investments	27	160	744	931
Withdrawals:				
Treasury initiated	-	-	1,461	1,461
Depositary initiated	6	24	220	250
Closing balance today	381	1,078	12,341	13,800

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 587	$ 587
Business	37	2,283	2,283

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/26/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 26, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,661	$ 2,123	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	12,347	13,800	18,189	18,189
Total operating balance	15,008	15,923	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 28	$ 40,547	$ 40,547
Federal Reserve Earnings	-	884	884
Taxes received through Federal tax deposit system (Table IV)	441	10,733	10,733
Individual income and employment taxes, not withheld	63	1,733	1,733
Estate and gift taxes	25	351	351
Customs and certain excise taxes	35	678	678
Deposits by States:			
Social Security	*	346	346
Unemployment	49	350	350
Supplemental security income	-	139	139
Foreign deposits, military sales	*	712	712
Postal Service receipts	139	2,037	2,037
Farmers Home Loan repayments	31	470	470
Federal Financing Bank	4	107	107
Other deposits:			
Interest received from Tax and Loan Depositaries	1		
Total other deposits	1	796	796
Change in balance of uncollected funds (closing balance $216)	+164	+474	+474
Transfers from other depositaries	2,214	29,773	29,773
Total Federal Reserve account	3,194	90,130	90,130
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	58
Taxes received through Federal tax deposit system (Table IV)	758	21,504	21,504
Transfers from Federal Reserve Banks	-	2,369	2,369
Total tax and loan note accounts (Table V)	761	23,931	23,931
Total deposits (net of transfers)	1,741	81,919	81,919

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 55	$ 37,940	$ 37,940
Medicare	150	3,719	3,719
HHS grants (selected)	110	2,594	2,594
Unemployment insurance benefits	130	1,893	1,893
Interest on public debt	*	956	956
Commodity Credit Corporation(net)	88	1,284	1,284
Energy payments and grants	41	627	627
Export-Import Bank (net)	*	39	39
Federal Highway Administration	-	928	928
Federal Financing Bank	11	448	448
Other withdrawals:			
Unclassified	2,071	37,269	37,269
Total, other withdrawals	2,071	45,647	45,647
Transfers to other depositaries	-	2,369	2,369
Total Federal Reserve account	2,656	98,444	98,444
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,214	29,773	29,773
Total, withdrawals (net of transfers)	2,656	96,075	96,075
Net change in operating cash balance	-915	-14,156	-14,156

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 40,788	$ 40,788
Cash management	-	-	-
Notes	-*	1	1
Bonds	-	1	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	291	291
Interest increment	-	12	12
Government account series	3,006	66,639	66,639
Foreign series	-	1,066	1,066
State and local series	12	179	179
Other	*	*	*
Total issues	3,037	108,977	108,977

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 35,750	$ 35,750
Notes	2	201	201
Bonds	*	956	956
Nonmarketable:			
Savings and retirement plan series	20	457	457
Government account series	2,792	72,165	72,165
Foreign series	-	1,080	1,080
State and local series	1	150	150
Other	*	-1	-1
Total redemptions	2,815	110,758	110,758
Net change in public debt outstanding	+222	-1,781	-1,781

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,037	$108,977	$ 108,977
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,719	1,719
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,006	66,639	66,639
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	31	40,605	40,605
These receipts were deposited in:			
Federal Reserve account	28	40,547	40,547
Tax and loan note accounts	3	58	58
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,815	110,758	110,758
Government account transactions (-)	2,760	72,818	72,818
Total public debt cash redemptions	55	37,940	37,940

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,521	$ 28,948	$ 28,948
Railroad retirement taxes	4	17	17
Excise taxes	51	2,444	2,444
Corporation income taxes	107	2,266	2,266
Federal unemployment taxes	15	114	114
Change in balance of unclassified taxes (closing balance $ 4,972)	-1,499	-1,552	-1,552
Total	1,199	32,237	32,237
These receipts were deposited in:			
Federal Reserve account:			
Directly	217	4,044	4,044
Remittance option tax and loan depositaries	224	6,689	6,689
Tax and loan note accounts	758	21,504	21,504

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,140,253	1,140,031	1,142,034	1,142,034
Less public debt not subject to limit	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	336	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,141,118	1,140,896	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 381	$ 1,078	$12,341	$ 13,800
Investments	13	81	667	761
Withdrawals:				
Treasury initiated	-	-	2,119	2,119
Depositary initiated	3	9	83	95
Closing balance today	391	1,150	10,806	12,347

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$. 2	$ 589	$ 589
Business	704	2,987	2,987

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/27/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 27, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
NOV 4 1982
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DEPOSITORY 376

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,169	$ 2,661	$ 10,975	$ 10,975
Tax and loan note accounts (Table V)	11,511	12,347	18,189	18,189
Total operating balance	14,680	15,008	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 666	$ 41,213	$ 41,213
Federal Reserve Earnings	279	1,163	1,163
Taxes received through Federal tax deposit system (Table IV)	437	11,170	11,170
Individual income and employment taxes, not withheld	66	1,799	1,799
Estate and gift taxes	23	374	374
Customs and certain excise taxes	48	726	726
Deposits by States:			
Social Security	*	346	346
Unemployment	69	419	419
Supplemental security income	-	139	139
Foreign deposits, military sales	*	712	712
Postal Service receipts	117	2,154	2,154
Farmers Home Loan repayments	33	503	503
Federal Financing Bank	*	107	107
Other deposits:		▨	▨
Total other deposits	-	796	796
Change in balance of uncollected funds (closing balance $ 230)	-14	+460	+460
Transfers from other depositaries	1,485	31,258	31,258
Total Federal Reserve account	3,209	93,339	93,339
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	60	60
Taxes received through Federal tax deposit system (Table IV)	647	22,151	22,151
Transfers from Federal Reserve Banks	-	2,369	2,369
Total tax and loan note accounts (Table V)	649	24,580	24,580
Total deposits (net of transfers)	2,373	84,292	84,292

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 719	$ 38,659	$ 38,659
Medicare	172	3,891	3,891
HHS grants (selected)	105	2,699	2,699
Unemployment insurance benefits	121	2,014	2,014
Interest on public debt	1	957	957
Commodity Credit Corporation(net)	79	1,363	1,363
Energy payments and grants	41	668	668
Export-Import Bank (net)	10	49	49
Federal Highway Administration	-	928	928
Federal Financing Bank	-	448	448
Other withdrawals:		▨	▨
Unclassified	1,453	38,722	38,722
Total, other withdrawals	1,453	47,100	47,100
Transfers to other depositaries	-	2,369	2,369
Total Federal Reserve account	2,701	101,145	101,145
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,485	31,258	31,258
Total, withdrawals (net of transfers)	2,701	98,776	98,776
Net change in operating cash balance	-328	-14,484	-14,484

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

October 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 35,750	$ 35,750
Regular series	$ -	$ 40,788	$ 40,788	Notes	1	202	202
Cash management	-	-	-	Bonds	1	956	956
Notes	-	1	1	Nonmarketable:			
Bonds	-	1	1	Savings and retirement plan series	21	478	478
Nonmarketable:				Government account series	3,199	75,364	75,364
Savings and retirement plan series				Foreign series	-	1,080	1,080
Cash issue price	14	305	305	State and local series	1	151	151
Interest increment	-	12	12	Other	*	-1	-1
Government account series	4,185	70,824	70,824				
Foreign series	-	1,066	1,066				
State and local series	19	198	198				
Other	-	*	*				
Total issues	4,218	113,195	113,195	Total redemptions	3,222	113,980	113,980
				Net change in public debt outstanding	+995	-786	-786

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,218	$113,195	$ 113,195
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,719	1,719
Bonds and notes(-)	-	-	-
Government account transactions (-)	3,550	70,189	70,189
Interest increment on savings and retirement plan series (-)	-	12	12
Total public debt cash receipts	668	41,273	41,273
These receipts were deposited in:			
Federal Reserve account	666	41,213	41,213
Tax and loan note accounts	2	60	60
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,222	113,980	113,980
Government account transactions (-)	2,503	75,321	75,321
Total public debt cash redemptions	719	38,659	38,659

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,491	$ 30,439	$ 30,439
Railroad retirement taxes	*	17	17
Excise taxes	57	2,501	2,501
Corporation income taxes	78	2,344	2,344
Federal unemployment taxes	11	125	125
Change in balance of unclassified taxes (closing balance $ 4,419)	-553	-2,105	-2,105
Total	1,084	33,321	33,321
These receipts were deposited in:			
Federal Reserve account:			
Directly	252	4,296	4,296
Remittance option tax and loan depositaries	185	6,874	6,874
Tax and loan note accounts	647	22,151	22,151

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,141,248	1,140,253	1,142,034	1,142,034
Less public debt not subject to limit	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	347	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,142,113	1,141,118	1,142,911	1,142,911
Statutory limit	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 391	$ 1,150	$ 10,806	$ 12,347
Investments	15	93	541	649
Withdrawals:				
Treasury initiated	-	471	959	1,430
Depositary initiated	4	5	46	55
Closing balance today	402	767	10,342	11,511

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 590	$ 590
Business	151	3,138	3,138

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/28/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 28, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,849	$ 3,169	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	12,808	11,511	18,189	18,189
Total operating balance..............	15,657	14,680	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,284	$ 52,497	$ 52,497
Federal Reserve Earnings...........	-	1,163	1,163
Taxes received through Federal tax deposit system (Table IV).........	607	11,777	11,777
Individual income and employment taxes, not withheld...............	51	1,850	1,850
Estate and gift taxes..............	21	395	395
Customs and certain excise taxes...	31	757	757
Deposits by States:			
Social Security.............	31	377	377
Unemployment.....................	62	481	481
Supplemental security income.....	*	139	139
Foreign deposits, military sales...	15	727	727
Postal Service receipts............	106	2,260	2,260
Farmers Home Loan repayments.......	25	528	528
Federal Financing Bank.............	-	107	107
Other deposits:			
Veterans Administration Asset Sales	50		
Total other deposits...........	50	846	846
Change in balance of uncollected funds (closing balance $ 241)	-11	+449	+449
Transfers from other depositaries..	498	31,756	31,756
Total Federal Reserve account.......................	12,770	106,109	106,109
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	63
Taxes received through Federal tax deposit system (Table IV).....	1,792	23,943	23,943
Transfers from Federal Reserve Banks.............................	-	2,369	2,369
Total tax and loan note accounts (Table V)............	1,795	26,375	26,375
Total deposits (net of transfers)..	14,067	98,359	98,359

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$10,851	$ 49,510	$ 49,510
Medicare..........................	183	4,074	4,074
HHS grants (selected)............	200	2,899	2,899
Unemployment insurance benefits..	105	2,119	2,119
Interest on public debt..........	1	958	958
Commodity Credit Corporation(net)	107	1,470	1,470
Energy payments and grants	41	709	709
Export-Import Bank (net).........	7	56	56
Federal Highway Administration...	-	928	928
Federal Financing Bank...........	3	451	451
Other withdrawals:			
Fed. Employees Insurance Pmts.	259		
Unclassified..................	1,333	40,055	40,055
Total, other withdrawals.......	1,592	48,692	48,692
Transfers to other depositaries..	-	2,369	2,369
Total Federal Reserve account.........................	13,090	114,235	114,235
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	498	31,756	31,756
Total, withdrawals (net of transfers)	13,090	111,866	111,866
Net change in operating cash balance	+977	-13,507	-13,507

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

October 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$11,257	$ 52,045	$ 52,045
Cash management.................	-	-	-
Notes...........................	-	1	1
Bonds...........................	-	1	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	12	317	317
Interest increment..............	-	12	12
Government account series..........	3,083	73,907	73,907
Foreign series.....................	200	1,266	1,266
State and local series.............	178	375	375
Other..............................	-	*	*
Total issues.......................	14,729	127,923	127,923

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$10,274	$ 46,024	$ 46,024
Notes..............................	1	204	204
Bonds..............................	3	959	959
Nonmarketable:			
Savings and retirement plan series	19	497	497
Government account series..........	3,233	78,596	78,596
Foreign series.....................	200	1,280	1,280
State and local series.............	4	155	155
Other..............................	*	-1	-1
Total redemptions..................	13,734	127,714	127,714
Net change in public debt outstanding	+995	+209	+209

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$14,729	$ 127,923	$ 127,923
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)..........................	359	2,078	2,078
Bonds and notes(-).................	-	-	-
Government account transactions (-)	3,083	73,272	73,272
Interest increment on savings and retirement plan series (-)........	-	12	12
Total public debt cash receipts....	11,287	52,560	52,560
These receipts were deposited in:			
Federal Reserve account..........	11,284	52,497	52,497
Tax and loan note accounts.......	3	63	63
Public debt cash redemptions:			
Public debt redemptions (Table III-A)....................	13,734	127,714	127,714
Government account transactions (-)	2,883	78,203	78,203
Total public debt cash redemptions	10,851	49,510	49,510

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,317	$ 31,756	$ 31,756
Railroad retirement taxes............	1	18	18
Excise taxes.........................	54	2,555	2,555
Corporation income taxes.............	30	2,374	2,374
Federal unemployment taxes...........	14	139	139
Change in balance of unclassified taxes (closing balance $ 5,402)....	+983	-1,122	-1,122
Total..........................	2,399	35,720	35,720
These receipts were deposited in:			
Federal Reserve account:			
Directly........................	122	4,418	4,418
Remittance option tax and loan depositaries..............	485	7,359	7,359
Tax and loan note accounts.........	1,792	23,943	23,943

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,142,243	1,141,248	1,142,034	1,142,034
Less public debt not subject to limit........	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	335	335	347	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,143,108	1,142,113	1,142,911	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 402	$ 767	$ 10,342	$ 11,511
Investments....................	18	169	1,608	1,795
Withdrawals:				
Treasury initiated...........	-	-	-	-
Depositary initiated.........	5	25	468	498
Closing balance today..........	415	911	11,482	12,808

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual..............................	$ 1	$ 590	$ 590
Business................................	37	3,175	3,175

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

10/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

October 29, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ $2,309	$ 2,849	$ 10,975	$ 10,975
Tax and loan note accounts (Table V).....	11,769	12,808	18,189	18,189
Total operating balance..............	14,078	15,657	29,164	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 52,518	$ 52,518
Federal Reserve Earnings...........	-	1,163	1,163
Taxes received through Federal tax deposit system (Table IV).........	580	12,357	12,357
Individual income and employment taxes, not withheld...............	49	1,899	1,899
Estate and gift taxes..............	17	412	412
Customs and certain excise taxes...	31	788	788
Deposits by States:			
Social Security..................	1,044	1,421	1,421
Unemployment.....................	80	561	561
Supplemental security income.....	6	145	145
Foreign deposits, military sales...	38	765	765
Postal Service receipts............	102	2,362	2,362
Farmers Home Loan repayments.......	31	559	559
Federal Financing Bank.............	4	111	111
Other deposits:			
Total other deposits...........	-	846	846
Change in balance of uncollected funds (closing balance $844)	-603	-154	-154
Transfers from other depositaries..	2,548	34,304	34,304
Total Federal Reserve account.......................	3,948	110,057	110,057
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	68	68
Taxes received through Federal tax deposit system (Table IV).....	1,000	24,943	24,943
Transfers from Federal Reserve Banks.............................	504	2,873	2,873
Total tax and loan note accounts (Table V)............	1,509	27,884	27,884
Total deposits (net of transfers)..	2,405	100,764	100,764

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 25	$ 49,535	$ 49,535
Medicare..........................	205	4,279	4,279
HHS grants (selected)............	129	3,028	3,028
Unemployment insurance benefits..	95	2,214	2,214
Interest on public debt..........	-1	957	957
Commodity Credit Corporation(net)	120	1,590	1,590
Energy payments and grants	58	767	767
Export-Import Bank (net).........	21	77	77
Federal Highway Administration...	-	928	928
Federal Financing Bank...........	101	552	552
Other withdrawals:			
Fed. Employee Insurance Pmts.	60		
Direct Deposit (EFT) for:			
Military retirement	756		
Military active duty pay	362		
Unclassified..................	2,053	42,108	42,108
Total, other withdrawals.......	3,231	51,923	51,923
Transfers to other depositaries..	504	2,873	2,873
Total Federal Reserve account.........................	4,488	118,723	118,723
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,548	34,304	34,304
Total, withdrawals (net of transfers)	3,984	115,850	115,850
Net change in operating cash balance	-1,579	-15,086	-15,086

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ 1	$ 52,046	$ 52,046
Cash management..................	-	-	-
Notes..............................	-	1	1
Bonds..............................	-	1	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price..................	24	341	341
Interest increment...............	403	415	415
Government account series..........	3,726	77,632	77,632
Foreign series.....................	-	1,266	1,266
State and local series.............	1	377	377
Other..............................	-	*	*
Total issues........................	4,155	132,078	132,078

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ *	$ 46,024	$ 46,024
Notes..............................	3	206	206
Bonds..............................	2	961	961
Nonmarketable:			
Savings and retirement plan series	19	516	516
Government account series..........	3,548	82,144	82,144
Foreign series.....................	-	1,280	1,280
State and local series.............	1	156	156
Other..............................	*	-1	-1
Total redemptions....................	3,573	131,287	131,287
Net change in public debt outstanding	+582	+791	+791

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 4,155	$ 132,078	$ 132,078
Premium on new issues.............	-	-	-
Discount on new issues:			
Bills (-).........................	-	2,078	2,078
Bonds and notes(-)................	-	-	-
Government account transactions (-)	3,726	76,997	76,997
Interest increment on savings and retirement plan series (-)........	403	415	415
Total public debt cash receipts....	26	52,586	52,586
These receipts were deposited in:			
Federal Reserve account..........	21	52,518	52,518
Tax and loan note accounts.......	5	68	68
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	3,573	131,287	131,287
Government account transactions (-)	3,548	81,751	81,751
Total public debt cash redemptions	25	49,535	49,535

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,142,825	1,142,243	1,142,034	1,142,034
Less public debt not subject to limit........	605	605	606	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	339	335	347	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,143,693	1,143,108	1,142,911	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,143,100	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,331	$ 33,087	$ 33,087
Railroad retirement taxes............	*	18	18
Excise taxes.........................	203	2,758	2,758
Corporation income taxes.............	36	2,410	2,410
Federal unemployment taxes...........	12	151	151
Change in balance of unclassified taxes (closing balance $ 5,400)....	-2	-1,124	-1,124
Total..........................	1,580	37,300	37,300
These receipts were deposited in:			
Federal Reserve account:			
Directly..........................	331	4,749	4,749
Remittance option tax and loan depositaries...............	249	7,608	7,608
Tax and loan note accounts.........	1,000	24,943	24,943

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 415	$ 911	$ 11,482	$ 12,808
Investments....................	18	139	1,352	1,509
Withdrawals:				
Treasury initiated...........	-	-	2,411	2,411
Depositary initiated.........	5	38	94	137
Closing balance today..........	428	1,012	10,329	11,769

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual............................	$ 106	$ 696	$ 696
Business..............................	100	3,275	3,275

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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11/1/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 1, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,790	$ 2,309	$ 2,309	$10,975
Tax and loan note accounts (Table V)	11,067	11,769	11,769	18,189
Total operating balance	13,857	14,078	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 8,906	$ 8,906	$ 61,424
Federal Reserve Earnings	-	-	1,163
Taxes received through Federal tax deposit system (Table IV)	721	721	13,078
Individual income and employment taxes, not withheld	51	51	1,950
Estate and gift taxes	17	17	429
Customs and certain excise taxes	36	36	824
Deposits by States:			
Social Security	316	316	1,737
Unemployment	102	102	663
Supplemental security income	14	14	159
Foreign deposits, military sales	385	385	1,150
Postal Service receipts	101	101	2,463
Farmers Home Loan repayments	19	19	578
Federal Financing Bank	8	8	119
Other deposits:		▨	▨
Total other deposits	-	-	846
Change in balance of uncollected funds (closing balance $431)	+413	+413	+259
Transfers from other depositaries	1,831	1,831	36,135
Total Federal Reserve account	12,920	12,920	122,977
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	4	72
Taxes received through Federal tax deposit system (Table IV)	1,125	1,125	26,068
Transfers from Federal Reserve Banks	-	-	2,873
Total tax and loan note accounts (Table V)	1,129	1,129	29,013
Total deposits (net of transfers)	12,218	12,218	112,982

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 5,796	$ 5,796	$ 55,331
Medicare	256	256	4,535
HHS grants (selected)	287	287	3,315
Unemployment insurance benefits	178	178	2,392
Interest on public debt	1,378	1,378	2,335
Commodity Credit Corporation(net)	173	173	1,763
Energy payments and grants	50	50	817
Export-Import Bank (net)	-28	-28	49
Federal Highway Administration	184	184	1,112
Federal Financing Bank	21	21	573
Other withdrawals:		▨	▨
Direct Deposit for (EFT) for:		▨	▨
Supple. Security Income benefits	77	▨	▨
Veteran benefits	364	▨	▨
Civil Service retirement	781	▨	▨
Railroad retirement	183	▨	▨
Unclassified	2,739	2,739	44,847
Total, other withdrawals	4,144	4,144	56,067
Transfers to other depositaries	-	-	2,873
Total Federal Reserve account	12,439	12,439	131,162
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,831	1,831	36,135
Total, withdrawals (net of transfers)	12,439	12,439	128,289
Net change in operating cash balance	-221	-221	-15,307

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

November 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ -*	$ 52,046
Cash management	-	-	-
Notes	7,890	7,890	7,892
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	15	356
Interest increment	-23	-23	392
Government account series	6,616	6,616	84,248
Foreign series	1,000	1,000	2,266
State and local series	10	10	387
Other	-	-	*
Total issues	15,509	15,509	147,586

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 46,024
Notes	4,562	4,562	4,769
Bonds	5	5	966
Nonmarketable:			
Savings and retirement plan series	25	25	541
Government account series	7,148	7,148	89,292
Foreign series	1,133	1,133	2,413
State and local series	71	71	227
Other	*	*	-1
Total redemptions	12,944	12,944	144,231
Net change in public debt outstanding	+2,565	+2,565	+3,356

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$15,509	$ 15,509	$ 147,586
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	2,078
Bonds and notes(-)	6	6	6
Government account transactions (-)	6,616	6,616	83,613
Interest increment on savings and retirement plan series (-)	-23	-23	392
Total public debt cash receipts	8,910	8,910	61,496
These receipts were deposited in:			
Federal Reserve account	8,906	8,906	61,424
Tax and loan note accounts	4	4	72
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	12,944	12,944	144,231
Government account transactions (-)	7,148	7,148	88,899
Total public debt cash redemptions	5,796	5,796	55,331

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,145,390	1,142,825	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	339	339	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,146,258	1,143,693	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 896	$ 896	$ 33,983
Railroad retirement taxes	*	*	18
Excise taxes	223	223	2,981
Corporation income taxes	14	14	2,424
Federal unemployment taxes	15	15	166
Change in balance of unclassified taxes (closing balance $ 6,098)	+698	+698	-426
Total	1,846	1,846	39,146
These receipts were deposited in:			
Federal Reserve account:			
Directly	280	280	5,029
Remittance option tax and loan depositaries	441	441	8,049
Tax and loan note accounts	1,125	1,125	26,068

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 428	$ 1,012	$ 10,329	$ 11,769
Investments	44	211	874	1,129
Withdrawals:				
Treasury initiated	-	-	1,678	1,678
Depositary initiated	12	45	96	153
Closing balance today	460	1,178	9,429	11,067

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 698
Business	40	40	3,314

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/2/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 2, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,857	$ 2,790	$ 2,309	$ 10,975
Tax and loan note accounts (Table V)	10,528	11,067	11,769	18,189
Total operating balance	13,385	13,857	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 8,922	$ 61,440
Federal Reserve Earnings	-	-	1,163
Taxes received through Federal tax deposit system (Table IV)	431	1,152	13,509
Individual income and employment taxes, not withheld	52	103	2,002
Estate and gift taxes	14	31	443
Customs and certain excise taxes	35	71	859
Deposits by States:			
Social Security	112	428	1,849
Unemployment	-	102	663
Supplemental security income	19	33	178
Foreign deposits, military sales	-	385	1,150
Postal Service receipts	77	178	2,540
Farmers Home Loan repayments	-	19	578
Federal Financing Bank	-	8	119
Other deposits:		▨	▨
Total other deposits	-	-	846
Change in balance of uncollected funds (closing balance $ 341)	+90	+503	+349
Transfers from other depositaries	1,195	3,026	37,330
Total Federal Reserve account	2,041	14,961	125,018
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	6	74
Taxes received through Federal tax deposit system (Table IV)	654	1,779	26,722
Transfers from Federal Reserve Banks	-	-	2,873
Total tax and loan note accounts (Table V)	656	1,785	29,669
Total deposits (net of transfers)	1,502	13,720	114,484

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 126	$ 5,922	$ 55,457
Medicare	80	336	4,615
HHS grants (selected)	13	300	3,328
Unemployment insurance benefits	-	178	2,392
Interest on public debt	36	1,414	2,371
Commodity Credit Corporation(net)	97	270	1,860
Energy payments and grants	27	77	844
Export-Import Bank (net)	-	-28	49
Federal Highway Administration	-	184	1,112
Federal Financing Bank	-	21	573
Other withdrawals:		▨	▨
Unclassified	1,595	4,334	46,442
Total, other withdrawals	1,595	5,739	57,662
Transfers to other depositaries	-	-	2,873
Total Federal Reserve account	1,974	14,413	133,136
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,195	3,026	37,330
Total, withdrawals (net of transfers)	1,974	14,413	130,263
Net change in operating cash balance	-472	-693	-15,779

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 2, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ -*	$ 52,046
Cash management	-	-	*
Notes	-	7,890	7,892
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	34	374
Interest increment	-	-23	392
Government account series	945	7,560	85,193
Foreign series	-	1,000	2,266
State and local series	-	10	387
Other	-	-	*
Total issues	963	16,472	148,550

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 46,024
Notes	103	4,665	4,872
Bonds	1	6	968
Nonmarketable:			
Savings and retirement plan series	21	46	563
Government account series	255	7,403	89,547
Foreign series	-	1,133	2,413
State and local series	-	71	227
Other	*	*	-1
Total redemptions	381	13,325	144,612
Net change in public debt outstanding	+582	+3,147	+3,938

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 963	$ 16,472	$ 148,550
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	-	2,078
Bonds and notes(-)	-	6	6
Government account transactions (-)	945	7,560	84,558
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	18	8,928	61,514
These receipts were deposited in:			
Federal Reserve account	16	8,922	61,440
Tax and loan note accounts	2	6	74
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	381	13,325	144,612
Government account transactions (-)	255	7,403	89,154
Total public debt cash redemptions	126	5,922	55,457

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,069	$ 2,965	$ 36,052
Railroad retirement taxes	1	1	19
Excise taxes	147	370	3,128
Corporation income taxes	19	33	2,443
Federal unemployment taxes	25	40	191
Change in balance of unclassified taxes (closing balance $ 4,922)	-1,176	-478	-1,602
Total	1,085	2,931	40,231
These receipts were deposited in:			
Federal Reserve account:			
Directly	184	464	5,213
Remittance option tax and loan depositaries	247	688	8,296
Tax and loan note accounts	654	1,779	26,722

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,145,972	1,145,390	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	339	339	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,146,841	1,146,258	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 460	$ 1,178	$ 9,429	$ 11,067
Investments	17	95	544	656
Withdrawals:				
Treasury initiated	-	-	1,087	1,087
Depositary initiated	6	22	80	108
Closing balance today	471	1,251	8,806	10,528

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 3	$ 699
Business	296	336	3,611

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/3/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 3, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,154	$ 2,857	$ 2,309	$ 10,975
Tax and loan note accounts (Table V)	5,010	10,528	11,769	18,189
Total operating balance	8,164	13,385	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 8,943	$ 61,461
Federal Reserve Earnings	283	283	1,446
Taxes received through Federal tax deposit system (Table IV)	940	2,092	14,449
Individual income and employment taxes, not withheld	68	171	2,070
Estate and gift taxes	24	55	467
Customs and certain excise taxes	39	110	898
Deposits by States:			
Social Security	*	428	1,849
Unemployment	334	436	997
Supplemental security income	-	33	178
Foreign deposits, military sales	165	550	1,315
Postal Service receipts	182	360	2,722
Farmers Home Loan repayments	48	67	626
Federal Financing Bank	13	21	132
Other deposits:		▨	▨
Mineral Mgmt SVC/collection	169	▨	▨
Gas & Oil Lease Sales Proceeds	359	▨	▨
Total other deposits	528	528	1,374
Change in balance of uncollected funds (closing balance $ 567)	-226	+277	+123
Transfers from other depositaries	6,545	9,571	43,875
Total Federal Reserve account	8,964	23,925	133,982
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	10	78
Taxes received through Federal tax deposit system (Table IV)	1,023	2,802	27,745
Transfers from Federal Reserve Banks	-	-	2,873
Total tax and loan note accounts (Table V)	1,027	2,812	30,696
Total deposits (net of transfers)	3,446	17,166	117,930

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 217	$ 6,139	$ 55,674
Medicare	260	596	4,875
HHS grants (selected)	167	467	3,495
Unemployment insurance benefits	132	310	2,524
Interest on public debt	2	1,416	2,373
Commodity Credit Corporation(net)	184	454	2,044
Energy payments and grants	60	137	904
Export-Import Bank (net)	-1	-29	48
Federal Highway Administration	-	184	1,112
Federal Financing Bank	4	25	577
Other withdrawals:		▨	▨
Direct Deposit (EFT) for Social Security benefits	5,063	▨	▨
Unclassified	2,579	6,913	49,021
Total, other withdrawals	7,642	13,381	65,304
Transfers to other depositaries	-	-	2,873
Total Federal Reserve account	8,667	23,080	141,803
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	6,545	9,571	43,875
Total, withdrawals (net of transfers)	8,667	23,080	138,930
Net change in operating cash balance	-5,221	-5,914	-21,000

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 3, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ *	$ 52,046
Cash management	-	-	-
Notes	-13	7,877	7,878
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	38	72	412
Interest increment	-	-23	392
Government account series	4,992	12,552	90,184
Foreign series	16	1,016	2,282
State and local series	-	10	387
Other	-	-	*
Total issues	5,033	21,505	153,582

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ -	$ 46,024
Notes	34	4,699	4,906
Bonds	1	7	968
Nonmarketable:			
Savings and retirement plan series	32	78	595
Government account series	8,874	16,277	98,421
Foreign series	-	1,133	2,413
State and local series	*	71	227
Other	*	*	-1
Total redemptions	8,941	22,265	153,552
Net change in public debt outstanding	-3,907	-760	+31

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,033	$ 21,505	$ 153,582
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	16	16	2,094
Bonds and notes(-)	-	6	6
Government account transactions (-)	4,992	12,552	89,549
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	25	8,953	61,539
These receipts were deposited in:			
Federal Reserve account	21	8,943	61,461
Tax and loan note accounts	4	10	78
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	8,941	22,265	153,552
Government account transactions (-)	8,724	16,127	97,878
Total public debt cash redemptions	217	6,139	55,674

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,744	$ 4,709	$ 37,796
Railroad retirement taxes	1	2	20
Excise taxes	229	599	3,357
Corporation income taxes	16	49	2,459
Federal unemployment taxes	34	74	225
Change in balance of unclassified taxes (closing balance $ 4,861)	-61	-539	-1,663
Total	1,963	4,894	42,194
These receipts were deposited in:			
Federal Reserve account:			
Directly	524	988	5,737
Remittance option tax and loan depositaries	416	1,104	8,712
Tax and loan note accounts	1,023	2,802	27,745

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,142,065	1,145,972	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	339	339	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,142,933	1,146,841	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 471	$ 1,251	$ 8,806	$ 10,528
Investments	34	179	814	1,027
Withdrawals:				
Treasury initiated	402	997	5,090	6,489
Depositary initiated	1	26	29	56
Closing balance today	102	407	4,501	5,010

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 4	$ 700
Business	93	429	3,704

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/4/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 4, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,640	$ 3,154	$ 2,309	$10,975
Tax and loan note accounts (Table V)	7,546	5,010	11,769	18,189
Total operating balance	11,186	8,164	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17,659	$ 26,602	$ 79,120
Federal Reserve Earnings	-	283	1,446
Taxes received through Federal tax deposit system (Table IV)	1,564	3,656	16,013
Individual income and employment taxes, not withheld	59	230	2,129
Estate and gift taxes	20	75	487
Customs and certain excise taxes	81	191	979
Deposits by States:			
Social Security	6	434	1,855
Unemployment	249	685	1,246
Supplemental security income	105	138	283
Foreign deposits, military sales	8	558	1,323
Postal Service receipts	134	494	2,856
Farmers Home Loan repayments	31	98	657
Federal Financing Bank	13	34	145
Other deposits:			
Gas and Oil Lease Sales Proceeds	469		
Total other deposits	469	997	1,843
Change in balance of uncollected funds (closing balance $ 314)	+253	+530	+376
Transfers from other depositaries	317	9,888	44,192
Total Federal Reserve account	20,968	44,893	154,950
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	17	85
Taxes received through Federal tax deposit system (Table IV)	2,846	5,648	30,591
Transfers from Federal Reserve Banks	-	-	2,873
Total tax and loan note accounts (Table V)	2,853	5,665	33,549
Total deposits (net of transfers)	23,504	40,670	141,434

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 15,349	$ 21,488	$ 71,023
Medicare	241	837	5,116
HHS grants (selected)	238	705	3,733
Unemployment insurance benefits	114	424	2,638
Interest on public debt	10	1,426	2,383
Commodity Credit Corporation(net)	150	604	2,194
Energy payments and grants	43	180	947
Export-Import Bank (net)	-36	-65	12
Federal Highway Administration	*	184	1,112
Federal Financing Bank	12	37	589
Other withdrawals:			
Federal Deposit Insurance Corp	210		
International Monetary Fund	80		
Unclassified	4,071	10,984	53,092
Total, other withdrawals	4,361	17,742	69,665
Transfers to other depositaries	-	-	2,873
Total Federal Reserve account	20,482	43,562	162,285
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	317	9,888	44,192
Total, withdrawals (net of transfers)	20,482	43,562	159,412
Net change in operating cash balance	+3,022	-2,892	-17,978

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

November 4, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 18,284	$ 18,284	$ 70,330
Cash management	-	-	-
Notes	6	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	101	442
Interest increment	-	-23	392
Government account series	3,756	16,308	93,940
Foreign series	-	1,016	2,282
State and local series	299	310	686
Other	-	-	*
Total issues	22,375	43,879	175,957

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$15,278	$ 15,278	$ 61,302
Notes	34	4,733	4,939
Bonds	3	10	971
Nonmarketable:			
Savings and retirement plan series	31	109	626
Government account series	3,244	19,521	101,665
Foreign series	-	1,133	2,413
State and local series	4	76	231
Other	*	*	-1
Total redemptions	18,593	40,859	172,146
Net change in public debt outstanding	+3,781	+3,021	+3,812

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$22,375	$ 43,879	$ 175,957
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	953	969	3,047
Bonds and notes(-)	-	6	6
Government account transactions (-)	3,756	16,308	93,305
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	17,666	26,619	79,205
These receipts were deposited in:			
Federal Reserve account	17,659	26,602	79,120
Tax and loan note accounts	7	17	85
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,593	40,859	172,146
Government account transactions (-)	3,244	19,371	101,122
Total public debt cash redemptions	15,349	21,488	71,023

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,145,846	1,142,065	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	339	339	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,146,714	1,142,933	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,392	$ 6,101	$ 39,188
Railroad retirement taxes	25	27	45
Excise taxes	259	858	3,616
Corporation income taxes	44	93	2,503
Federal unemployment taxes	75	149	300
Change in balance of unclassified taxes (closing balance $ 7,476)	+2,615	+2,076	+952
Total	4,410	9,304	46,604
These receipts were deposited in:			
Federal Reserve account:			
Directly	705	1,693	6,442
Remittance option tax and loan depositaries	859	1,963	9,571
Tax and loan note accounts	2,846	5,648	30,591

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 102	$ 407	$ 4,501	$ 5,010
Investments	35	265	2,553	2,853
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	13	303	317
Closing balance today	136	659	6,751	7,546

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 6	$ 703
Business	32	461	3,736

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/5/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 5, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,527	$ 3,640	$ 2,309	$10,975
Tax and loan note accounts (Table V).....	5,107	7,546	11,769	18,189
Total operating balance..............	8,634	11,186	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 111	$ 26,713	$ 79,231
Federal Reserve Earnings...........	-	283	1,446
Taxes received through Federal tax deposit system (Table IV).........	602	4,258	16,615
Individual income and employment taxes, not withheld...............	53	283	2,182
Estate and gift taxes..............	24	99	511
Customs and certain excise taxes...	37	228	1,016
Deposits by States:			
Social Security..................	2	436	1,857
Unemployment.....................	196	881	1,442
Supplemental security income.....	-	138	283
Foreign deposits, military sales...	34	592	1,357
Postal Service receipts............	118	612	2,974
Farmers Home Loan repayments.......	26	124	683
Federal Financing Bank.............	*	34	145
Other deposits:			
Total other deposits...........	-	997	1,843
Change in balance of uncollected funds (closing balance $244)	+70	+600	+446
Transfers from other depositaries..	3,864	13,752	48,056
Total Federal Reserve account.......................	5,137	50,030	160,087
Tax and loan note accounts:			
Public debt receipts (Table III-B)	6	23	91
Taxes received through Federal tax deposit system (Table IV).....	1,419	7,067	32,010
Transfers from Federal Reserve Banks.............................	-	-	2,873
Total tax and loan note accounts (Table V)...........	1,425	7,090	34,974
Total deposits (net of transfers)..	2,698	43,368	144,132

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 56	$ 21,544	$ 71,079
Medicare.........................	212	1,049	5,328
HHS grants (selected)............	144	849	3,877
Unemployment insurance benefits..	97	521	2,735
Interest on public debt..........	26	1,452	2,409
Commodity Credit Corporation(net)	143	747	2,337
Energy payments and grants	30	210	977
Export-Import Bank (net).........	-16	-81	-4
Federal Highway Administration...	-	184	1,112
Federal Financing Bank...........	4	41	593
Other withdrawals:			
HUD Project Notes	108		
Unclassified..................	4,446	15,430	57,538
Total, other withdrawals.......	4,554	22,296	74,219
Transfers to other depositaries..	-	-	2,873
Total Federal Reserve account.........................	5,250	48,812	167,535
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	3,864	13,752	48,056
Total, withdrawals (net of transfers)	5,250	48,812	164,662
Net change in operating cash balance	-2,552	-5,444	-20,530

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

November 5, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 6	$ 18,290	$ 70,336
Cash management	-	-	-
Notes	*	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	23	125	465
Interest increment	-	-23	392
Government account series	2,833	19,141	96,773
Foreign series	-	1,016	2,282
State and local series	88	398	774
Other	-	-	*
Total issues	2,950	46,830	178,907

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 3	$ 15,281	$ 61,305
Notes	21	4,754	4,960
Bonds	1,070	1,080	2,041
Nonmarketable:			
Savings and retirement plan series	23	132	649
Government account series	10,050	29,571	111,715
Foreign series	-	1,133	2,413
State and local series	1	77	232
Other	*	*	-1
Total redemptions	11,169	52,027	183,314
Net change in public debt outstanding	-8,219	-5,198	-4,407

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,950	$ 46,830	$ 178,907
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	969	3,047
Bonds and notes(-)	-	6	6
Government account transactions (-)	2,833	19,141	96,138
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	117	26,736	79,322
These receipts were deposited in:			
Federal Reserve account	111	26,713	79,231
Tax and loan note accounts	6	23	91
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,169	52,027	183,314
Government account transactions (-)	11,113	30,484	112,235
Total public debt cash redemptions	56	21,544	71,079

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,126	$ 7,227	$ 40,314
Railroad retirement taxes	106	133	151
Excise taxes	52	910	3,668
Corporation income taxes	32	125	2,535
Federal unemployment taxes	50	199	350
Change in balance of unclassified taxes (closing balance $ 8,131)	+655	+2,731	+1,607
Total	2,021	11,325	48,625
These receipts were deposited in:			
Federal Reserve account:			
Directly	234	1,927	6,676
Remittance option tax and loan depositaries	368	2,331	9,939
Tax and loan note accounts	1,419	7,067	32,010

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,627	1,145,846	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	337	339	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,138,494	1,146,714	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 136	$ 659	$ 6,751	$ 7,546
Investments	29	190	1,206	1,425
Withdrawals:				
Treasury initiated	-	244	3,511	3,755
Depositary initiated	5	42	62	109
Closing balance today	160	563	4,384	5,107

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 125	$ 132	$ 828
Business	122	583	3,857

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

11/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 8, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
NOV 24 1982
U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,159	$ 3,527	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	3,294	5,107	11,769	18,189
Total operating balance..............	5,453	8,634	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 26,733	$ 79,251
Federal Reserve Earnings...........	-	283	1,446
Taxes received through Federal tax deposit system (Table IV).........	511	4,769	17,126
Individual income and employment taxes, not withheld...............	53	336	2,235
Estate and gift taxes..............	22	121	533
Customs and certain excise taxes...	47	275	1,063
Deposits by States:			
Social Security..................	*	436	1,857
Unemployment.....................	134	1,015	1,576
Supplemental security income.....	-	138	283
Foreign deposits, military sales...	1	593	1,358
Postal Service receipts............	112	724	3,086
Farmers Home Loan repayments.......	18	142	701
Federal Financing Bank.............	2	36	147
Other deposits:			
Gas and Oil Lease Sales Proceeds	128		
Total other deposits...........	128	1,125	1,971
Change in balance of uncollected funds (closing balance $207)	+37	+637	+483
Transfers from other depositaries..	2,686	16,438	50,742
Total Federal Reserve account......................	3,771	53,801	163,858
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	27	95
Taxes received through Federal tax deposit system (Table IV).....	869	7,936	32,879
Transfers from Federal Reserve Banks............................	-	-	2,873
Total tax and loan note accounts (Table V)...........	873	7,963	35,847
Total deposits (net of transfers)..	1,958	45,326	146,090

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 45	$ 21,589	$ 71,124
Medicare.........................	258	1,307	5,586
HHS grants (selected)............	211	1,060	4,088
Unemployment insurance benefits..	137	658	2,872
Interest on public debt..........	8	1,460	2,417
Commodity Credit Corporation(net)	187	934	2,524
Energy payments and grants	36	246	1,013
Export-Import Bank (net).........	-4	-85	-8
Federal Highway Administration...	161	345	1,273
Federal Financing Bank...........	17	58	610
Other withdrawals:			
International Monetary Fund	517		
Unclassified..................	3,566	18,996	61,104
Total, other withdrawals.......	4,083	26,379	78,302
Transfers to other depositaries..	-	-	2,873
Total Federal Reserve account.........................	5,139	53,951	172,674
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,686	16,438	50,742
Total, withdrawals (net of transfers)	5,139	53,951	169,801
Net change in operating cash balance	-3,181	-8,625	-23,711

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

November 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 18,292	$ 70,337
Cash management	-	-	-
Notes	-*	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	146	487
Interest increment	*	-23	392
Government account series	2,974	22,115	99,747
Foreign series	-	1,016	2,282
State and local series	1	399	775
Other	-	-	*
Total issues	2,998	49,828	181,905

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 15,281	$ 61,305
Notes	16	4,769	4,976
Bonds	1	1,081	2,042
Nonmarketable:			
Savings and retirement plan series	29	161	677
Government account series	2,615	32,186	114,330
Foreign series	-	1,133	2,413
State and local series	*	77	232
Other	*	*	-1
Total redemptions	2,660	54,688	185,975
Net change in public debt outstanding	+338	-4,860	-4,069

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 2,998	$ 49,828	$ 181,905
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	969	3,047
Bonds and notes (-)	-	6	6
Government account transactions (-)	2,974	22,115	99,112
Interest increment on savings and retirement plan series (-)	*	-23	392
Total public debt cash receipts	24	26,760	79,346
These receipts were deposited in:			
Federal Reserve account	20	26,733	79,251
Tax and loan note accounts	4	27	95
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,660	54,688	185,975
Government account transactions (-)	2,615	33,099	114,850
Total public debt cash redemptions	45	21,589	71,124

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,137,965	1,137,627	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	337	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,138,830	1,138,494	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,273	$ 8,500	$ 41,587
Railroad retirement taxes	55	188	206
Excise taxes	72	982	3,740
Corporation income taxes	35	160	2,570
Federal unemployment taxes	45	244	395
Change in balance of unclassified taxes (closing balance $ 8,031)	-100	+2,631	+1,507
Total	1,380	12,705	50,005
These receipts were deposited in:			
Federal Reserve account:			
Directly	259	2,186	6,935
Remittance option tax and loan depositaries	252	2,583	10,191
Tax and loan note accounts	869	7,936	32,879

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 160	$ 563	$ 4,384	$ 5,107
Investments	30	165	678	873
Withdrawals:				
Treasury initiated	58	173	2,413	2,644
Depositary initiated	1	17	24	42
Closing balance today	131	538	2,625	3,294

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 18	$ 150	$ 846
Business	17	600	3,874

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 9, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,244	$ 2,159	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	2,525	3,294	11,769	18,189
Total operating balance..............	5,769	5,453	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 951	$ 27,684	$ 80,202
Federal Reserve Earnings...........	-	283	1,446
Taxes received through Federal tax deposit system (Table IV).........	580	5,349	17,706
Individual income and employment taxes, not withheld...............	63	399	2,298
Estate and gift taxes..............	27	148	560
Customs and certain excise taxes...	36	311	1,099
Deposits by States:			
Social Security..................	*	436	1,857
Unemployment.....................	75	1,090	1,651
Supplemental security income.....	-	138	283
Foreign deposits, military sales...	10	603	1,368
Postal Service receipts............	141	865	3,227
Farmers Home Loan repayments.......	31	173	732
Federal Financing Bank.............	4	40	151
Other deposits:			
Gas and Oil Lease Sales Proceeds	733	▨	▨
Total other deposits..........	733	1,858	2,704
Change in balance of uncollected funds (closing balance $ 183)	+24	+661	+507
Transfers from other depositaries..	1,747	18,185	52,489
Total Federal Reserve account......................	4,422	58,223	168,280
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	99
Taxes received through Federal tax deposit system (Table IV).....	974	8,910	33,853
Transfers from Federal Reserve Banks............................	-	-	2,873
Total tax and loan note accounts (Table V)...........	978	8,941	36,825
Total deposits (net of transfers)..	3,653	48,979	149,743

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 43	$ 21,632	$ 71,167
Medicare..........................	152	1,459	5,738
HHS grants (selected)............	125	1,185	4,213
Unemployment insurance benefits..	128	786	3,000
Interest on public debt..........	1	1,461	2,418
Commodity Credit Corporation(net)	152	1,086	2,676
Energy payments and grants	29	275	1,042
Export-Import Bank (net).........	18	-67	10
Federal Highway Administration...	-	345	1,273
Federal Financing Bank...........	7	65	617
Other withdrawals:			
State Department	50	▨	▨
Unclassified..................	2,632	21,628	63,736
Total, other withdrawals.......	2,682	29,061	80,984
Transfers to other depositaries..	-	-	2,873
Total Federal Reserve account.........................	3,337	57,288	176,011
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,747	18,185	52,489
Total, withdrawals (net of transfers)	3,337	57,288	173,138
Net change in operating cash balance	+316	-8,309	-23,395

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,292	$ 70,337
Cash management	-	-	-
Notes	*	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	167	508
Interest increment	-	-23	392
Government account series	2,991	25,106	102,738
Foreign series	953	1,969	3,235
State and local series	2	401	777
Other	-	-	*
Total issues	3,967	53,795	185,872

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -*	$ 15,281	$ 61,305
Notes	13	4,782	4,989
Bonds	3	1,083	2,044
Nonmarketable:			
Savings and retirement plan series	27	188	705
Government account series	3,521	35,707	117,851
Foreign series	-	1,133	2,413
State and local series	*	77	233
Other	*	*	-1
Total redemptions	3,564	58,252	189,539
Net change in public debt outstanding	+403	-4,457	-3,666

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,967	$ 53,795	$ 185,872
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	21	990	3,068
Bonds and notes(-)	-	6	6
Government account transactions (-)	2,991	25,106	102,103
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	955	27,715	80,301
These receipts were deposited in:			
Federal Reserve account	951	27,684	80,202
Tax and loan note accounts	4	31	99
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,564	58,252	189,539
Government account transactions (-)	3,521	36,620	118,371
Total public debt cash redemptions	43	21,632	71,167

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,874	$ 11,374	$ 44,461
Railroad retirement taxes	25	213	231
Excise taxes	85	1,067	3,825
Corporation income taxes	31	191	2,601
Federal unemployment taxes	27	271	422
Change in balance of unclassified taxes (closing balance $ 6,543)	-1,488	+1,143	+19
Total	1,554	14,259	51,559
These receipts were deposited in:			
Federal Reserve account:			
Directly	287	2,473	7,222
Remittance option tax and loan depositaries	293	2,876	10,484
Tax and loan note accounts	974	8,910	33,853

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,138,368	1,137,965	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,139,233	1,138,830	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 131	$ 538	$ 2,625	$ 3,294
Investments	15	105	858	978
Withdrawals:				
Treasury initiated	-	-	1,698	1,698
Depositary initiated	1	16	32	49
Closing balance today	145	627	1,753	2,525

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 152	$ 848
Business	449	1,049	4,324

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 10, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,166	$ 3,244	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	2,368	2,525	11,769	18,189
Total operating balance..............	5,534	5,769	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 334	$ 28,018	$ 80,536
Federal Reserve Earnings...........	266	549	1,712
Taxes received through Federal tax deposit system (Table IV).........	394	5,743	18,100
Individual income and employment taxes, not withheld...............	60	459	2,358
Estate and gift taxes..............	29	177	589
Customs and certain excise taxes...	37	348	1,136
Deposits by States:			
Social Security..................	*	436	1,857
Unemployment.....................	60	1,150	1,711
Supplemental security income.....	*	138	283
Foreign deposits, military sales...	14	617	1,382
Postal Service receipts............	121	986	3,348
Farmers Home Loan repayments.......	29	202	761
Federal Financing Bank.............	10	50	161
Other deposits:			
Total other deposits...........	-	1,858	2,704
Change in balance of uncollected funds (closing balance $ 169)	+14	+675	+521
Transfers from other depositaries..	1,090	19,275	53,579
Total Federal Reserve account......................	2,458	60,681	170,738
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	35	103
Taxes received through Federal tax deposit system (Table IV).....	929	9,839	34,782
Transfers from Federal Reserve Banks..........................	-	-	2,873
Total tax and loan note accounts (Table V)............	933	9,874	37,758
Total deposits (net of transfers)..	2,301	51,280	152,044

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 41	$ 21,673	$ 71,208
Medicare.........................	187	1,646	5,925
HHS grants (selected)............	172	1,357	4,385
Unemployment insurance benefits..	149	935	3,149
Interest on public debt..........	4	1,465	2,422
Commodity Credit Corporation(net)	160	1,246	2,836
Energy payments and grants	24	299	1,066
Export-Import Bank (net).........	-67	-134	-57
Federal Highway Administration...	-	345	1,273
Federal Financing Bank...........	58	123	675
Other withdrawals:			
Unclassified..................	1,808	23,436	65,544
Total, other withdrawals.......	1,808	30,869	82,792
Transfers to other depositaries..	-	-	2,873
Total Federal Reserve account.........................	2,536	59,824	178,547
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,090	19,275	53,579
Total, withdrawals (net of transfers)	2,536	59,824	175,674
Net change in operating cash balance	-235	-8,544	-23,630

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 18,292	$ 70,337
Cash management	-	-	-
Notes	*	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	181	522
Interest increment	-	-23	392
Government account series	3,605	28,711	106,343
Foreign series	-	1,969	3,235
State and local series	324	725	1,101
Other	-	-	*
Total issues	3,943	57,738	189,815

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 15,281	$ 61,305
Notes	7	4,789	4,995
Bonds	10	1,093	2,055
Nonmarketable:			
Savings and retirement plan series	22	210	727
Government account series	2,463	38,171	120,315
Foreign series	-	1,133	2,413
State and local series	1	78	234
Other	*	*	-*
Total redemptions	2,504	60,756	192,043
Net change in public debt outstanding	+1,439	-3,018	-2,227

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,943	$ 57,738	$ 189,815
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	990	3,068
Bonds and notes(-)	-	6	6
Government account transactions (-)	3,605	28,711	105,708
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	338	28,053	80,639
These receipts were deposited in:			
Federal Reserve account	334	28,018	80,536
Tax and loan note accounts	4	35	103
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,504	60,756	192,043
Government account transactions (-)	2,463	39,084	120,835
Total public debt cash redemptions	41	21,673	71,208

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,526	$ 13,900	$ 46,987
Railroad retirement taxes	46	259	277
Excise taxes	33	1,100	3,858
Corporation income taxes	38	229	2,639
Federal unemployment taxes	20	291	442
Change in balance of unclassified taxes (closing balance $ 5,202)	-1,340	-197	-1,321
Total	1,323	15,582	52,882
These receipts were deposited in:			
Federal Reserve account:			
Directly	178	2,651	7,400
Remittance option tax and loan depositaries	216	3,092	10,700
Tax and loan note accounts	929	9,839	34,782

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,139,807	1,138,368	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,140,672	1,139,233	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 145	$ 627	$ 1,753	$ 2,525
Investments	18	100	815	933
Withdrawals:				
Treasury initiated	-	-	1,017	1,017
Depositary initiated	3	16	54	73
Closing balance today	160	711	1,497	2,368

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 153	$ 849
Business	81	1,130	4,405

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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11/12/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 11/12, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 2,998	$ 3,166	$ 2,309	$10,975
Tax and loan note accounts (Table V).....	3,107	2,368	11,769	18,189
Total operating balance..............	6,105	5,534	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,952	$ 38,970	$ 91,488
Federal Reserve Earnings...........	-	549	1,712
Taxes received through Federal tax deposit system (Table IV).........	662	6,405	18,762
Individual income and employment taxes, not withheld..............	48	507	2,406
Estate and gift taxes..............	20	197	609
Customs and certain excise taxes...	43	391	1,179
Deposits by States:			
Social Security.................	1	437	1,858
Unemployment....................	39	1,189	1,750
Supplemental security income.....	*	138	283
Foreign deposits, military sales...	5	622	1,387
Postal Service receipts............	104	1,090	3,452
Farmers Home Loan repayments.......	39	241	800
Federal Financing Bank.............	20	70	181
Other deposits:		▨	▨
Total other deposits...........	-	1,858	2,704
Change in balance of uncollected funds (closing balance $ 208)	-39	+636	+482
Transfers from other depositaries..	1,170	20,445	54,749
Total Federal Reserve account......................	13,064	73,745	183,802
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	39	107
Taxes received through Federal tax deposit system (Table IV).....	1,905	11,744	36,687
Transfers from Federal Reserve Banks..........................	-	-	2,873
Total tax and loan note accounts (Table V)...........	1,909	11,783	39,667
Total deposits (net of transfers)..	13,803	65,083	165,847

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 10,305	$ 31,978	$81,513
Medicare.........................	321	1,967	6,246
HHS grants (selected)............	224	1,581	4,609
Unemployment insurance benefits..	118	1,053	3,267
Interest on public debt..........	61	1,526	2,483
Commodity Credit Corporation(net)	189	1,435	3,025
Energy payments and grants	34	333	1,100
Export-Import Bank (net).........	-9	-143	-66
Federal Highway Administration...	-	345	1,273
Federal Financing Bank...........	9	132	684
Other withdrawals:		▨	▨
Fed. Employee Insurance Pymts	122	▨	▨
Unclassified..................	1,858	25,294	67,402
Total, other withdrawals.......	1,980	32,849	84,772
Transfers to other depositaries..	-	-	2,873
Total Federal Reserve account.........................	13,232	73,056	191,779
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,170	20,445	54,749
Total, withdrawals (net of transfers)	13,232	73,056	188,906
Net change in operating cash balance	+571	-7,973	-23,059

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,264	$ 29,556	$81,602
Cash management	-	-	-
Notes	*	7,883	7,884
Bonds	-	-	1
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	21	203	543
Interest increment	-	-23	392
Government account series	4,120	32,831	110,463
Foreign series	-	1,969	3,235
State and local series	20	745	1,121
Other	*	*	*
Total issues	15,426	73,164	205,242

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,264	$ 25,545	$ 71,569
Notes	6	4,795	5,001
Bonds	4	1,098	2,059
Nonmarketable:			
Savings and retirement plan series	32	242	759
Government account series	3,161	41,331	123,475
Foreign series	-	1,133	2,413
State and local series	*	78	234
Other	*	*	*
Total redemptions	13,466	74,222	205,509
Net change in public debt outstanding	+1,960	-1,058	-267

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,426	$ 73,164	$ 205,242
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	350	1,340	3,418
Bonds and notes(-)	-	6	6
Government account transactions (-)	4,120	32,831	109,828
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	10,956	39,009	91,595
These receipts were deposited in:			
Federal Reserve account	10,952	38,970	91,488
Tax and loan note accounts	4	39	107
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,466	74,222	205,509
Government account transactions (-)	3,161	42,244	123,995
Total public debt cash redemptions	10,305	31,978	81,513

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,141,767	1,139,807	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	335	335	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,142,632	1,140,672	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,370	$ 15,270	$ 1/ 48,240
Railroad retirement taxes	5	264	282
Excise taxes	17	1,117	1/ 3,868
Corporation income taxes	21	250	1/ 2,658
Federal unemployment taxes	10	301	452
Change in balance of unclassified taxes (closing balance $ 6,346)	+1,144	+947	1/ -51
Total	2,567	18,149	55,449
These receipts were deposited in:			
Federal Reserve account:			
Directly	141	2,792	7,541
Remittance option tax and loan depositaries	521	3,613	11,221
Tax and loan note accounts	1,905	11,744	36,687

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 160	$ 711	$ 1,497	$ 2,368
Investments	26	218	1,665	1,909
Withdrawals:				
Treasury initiated	-	-	1,063	1,063
Depositary initiated	2	45	60	107
Closing balance today	184	884	2,039	3,107

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 141	$ 294	$ 990
Business	70	1,200	4,475

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Data reflects revision to October 18 classifications as follows: Withheld income and employment taxes -117 million, Excise taxes -7 million, Corporation income taxes -2 million, and Change in balance of unclassified taxes +126 million.

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All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

11/15/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 15, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,832	$ 2,998	$ 2,309	$10,975
Tax and loan note accounts (Table V)	4,353	3,107	11,769	18,189
Total operating balance	7,185	6,105	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 18,423	$ 57,393	$ 109,911
Federal Reserve Earnings	-	549	1,712
Taxes received through Federal tax deposit system (Table IV)	647	7,052	19,409
Individual income and employment taxes, not withheld	53	560	2,459
Estate and gift taxes	21	218	630
Customs and certain excise taxes	34	425	1,213
Deposits by States:			
Social Security	1	438	1,859
Unemployment	38	1,227	1,788
Supplemental security income	-	138	283
Foreign deposits, military sales	24	646	1,411
Postal Service receipts	110	1,200	3,562
Farmers Home Loan repayments	50	291	850
Federal Financing Bank	6	76	187
Other deposits:	-		
Total other deposits	-	1,858	2,704
Change in balance of uncollected funds (closing balance $ 229)	-21	+615	+461
Transfers from other depositaries	889	21,334	55,638
Total Federal Reserve account	20,275	94,020	204,077
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	110
Taxes received through Federal tax deposit system (Table IV)	1,049	12,793	37,736
Transfers from Federal Reserve Banks	1,083	1,083	3,956
Total tax and loan note accounts (Table V)	2,135	13,918	41,802
Total deposits (net of transfers)	20,438	85,521	186,285

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 6,156	$ 38,134	$ 87,669
Medicare	249	2,216	6,495
HHS grants (selected)	93	1,674	4,702
Unemployment insurance benefits	139	1,192	3,406
Interest on public debt	9,755	11,281	12,238
Commodity Credit Corporation(net)	228	1,663	3,253
Energy payments and grants	50	383	1,150
Export-Import Bank (net)	-57	-200	-123
Federal Highway Administration	180	525	1,453
Federal Financing Bank	18	150	702
Other withdrawals:			
Bureau of Land Management	151		
Federal Railroad Admin to Amtrak	144		
Direct Deposit (EFT) for: Military active duty pay	251		
Unclassified	2,001	27,295	69,403
Total, other withdrawals	2,547	35,396	87,319
Transfers to other depositaries	1,083	1,083	3,956
Total Federal Reserve account	20,441	93,497	212,220
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	889	21,334	55,638
Total, withdrawals (net of transfers)	19,358	92,414	208,264
Net change in operating cash balance	+1,080	-6,893	-21,979

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 15, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 29,557	$ 81,603
Cash management	4,002	4,002	4,002
Notes	11,315	19,198	19,199
Bonds	3,163	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	219	560
Interest increment	-	-23	392
Government account series	3,904	36,735	114,367
Foreign series	-	1,969	3,235
State and local series	39	784	1,161
Other	-	*	*
Total issues	22,441	95,605	227,683

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 25,545	$ 71,569
Notes	5,464	10,259	10,465
Bonds	3	1,101	2,062
Nonmarketable:			
Savings and retirement plan series	26	268	785
Government account series	3,244	44,575	126,719
Foreign series	600	1,733	3,013
State and local series	62	140	296
Other	*	*	-*
Total redemptions	9,400	83,622	214,909
Net change in public debt outstanding	+13,041	+11,983	+12,774

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 22,441	$ 95,605	$ 227,683
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	68	1,408	3,486
Bonds and notes(-)	43	49	49
Government account transactions (-)	3,904	36,735	113,732
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	18,426	57,435	110,021
These receipts were deposited in:			
Federal Reserve account	18,423	57,393	109,911
Tax and loan note accounts	3	42	110
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,400	83,622	214,909
Government account transactions (-)	3,244	45,488	127,239
Total public debt cash redemptions	6,156	38,134	87,669

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,154,808	1,141,767	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	334	335	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,155,672	1,142,632	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,743	$ 17,013	$ 49,983
Railroad retirement taxes	*	264	282
Excise taxes	72	1,189	3,940
Corporation income taxes	52	302	2,710
Federal unemployment taxes	6	307	458
Change in balance of unclassified taxes (closing balance $ 6,169)	-177	+770	-228
Total	1,696	19,845	57,145
These receipts were deposited in:			
Federal Reserve account:			
Directly	271	3,063	7,812
Remittance option tax and loan depositaries	376	3,989	11,597
Tax and loan note accounts	1,049	12,793	37,736

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 184	$ 884	$ 2,039	$ 3,107
Investments	39	202	1,894	2,135
Withdrawals:				
Treasury initiated	131	711	-	842
Depositary initiated	1	10	36	47
Closing balance today	91	365	3,897	4,353

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 296	$ 992
Business	50	1,249	4,524

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/16/8

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 16, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,095	$ 2,832	$ 2,309	$ 10,975
Tax and loan note accounts (Table V)	4,231	4,353	11,769	18,189
Total operating balance	7,326	7,185	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22	$ 57,415	$ 109,933
Federal Reserve Earnings	-	549	1,712
Taxes received through Federal tax deposit system (Table IV)	851	7,903	20,260
Individual income and employment taxes, not withheld	81	641	2,540
Estate and gift taxes	28	246	658
Customs and certain excise taxes	49	474	1,262
Deposits by States:			
Social Security	6	444	1,855
Unemployment	23	1,250	1,811
Supplemental security income	-	138	283
Foreign deposits, military sales	12	658	1,423
Postal Service receipts	175	1,375	3,737
Farmers Home Loan repayments	28	319	878
Federal Financing Bank	5	81	192
Other deposits:	-	▨	▨
		▨	▨
Total other deposits	-	1,858	2,704
Change in balance of uncollected funds (closing balance $ 279)	-50	+565	+411
Transfers from other depositaries	1,808	23,142	57,446
Total Federal Reserve account	3,038	97,058	207,115
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	113
Taxes received through Federal tax deposit system (Table IV)	1,683	14,476	39,419
Transfers from Federal Reserve Banks	-	1,083	3,956
Total tax and loan note accounts (Table V)	1,686	15,604	43,488
Total deposits (net of transfers)	2,916	88,437	189,201

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 83	$ 38,217	$ 87,752
Medicare	192	2,408	6,687
HHS grants (selected)	148	1,822	4,850
Unemployment insurance benefits	132	1,324	3,538
Interest on public debt	266	11,547	12,504
Commodity Credit Corporation(net)	174	1,837	3,427
Energy payments and grants	41	424	1,191
Export-Import Bank (net)	-23	-223	-146
Federal Highway Administration	-	525	1,453
Federal Financing Bank	6	156	708
Other withdrawals:		▨	▨
International Monetary Fund	80	▨	▨
Unclassified	1,676	28,971	71,079
Total, other withdrawals	1,756	37,152	89,075
Transfers to other depositaries	-	1,083	3,956
Total Federal Reserve account	2,775	96,272	214,995
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,808	23,142	57,446
Total, withdrawals (net of transfers)	2,775	95,189	211,039
Net change in operating cash balance	+141	-6,752	-21,838

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 29,559	$ 81,604
Cash management	-	4,002	4,002
Notes	*	19,198	19,199
Bonds	*	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	232	573
Interest increment	-	-23	392
Government account series	4,640	41,375	119,007
Foreign series	-	1,969	3,235
State and local series	9	793	1,169
Other	-	*	*
Total issues	4,665	100,268	232,346

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 25,545	$ 71,569
Notes	53	10,312	10,518
Bonds	3	1,104	2,065
Nonmarketable:			
Savings and retirement plan series	20	288	805
Government account series	4,171	48,746	130,890
Foreign series	-	1,733	3,013
State and local series	8	148	304
Other	*	*	-*
Total redemptions	4,254	87,876	219,163
Net change in public debt outstanding	+410	+12,393	+13,184

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,665	$ 100,268	$ 232,346
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,408	3,486
Bonds and notes(-)	-	49	49
Government account transactions (-)	4,640	41,375	118,372
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	25	57,460	110,046
These receipts were deposited in:			
Federal Reserve account	22	57,415	109,933
Tax and loan note accounts	3	45	113
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,254	87,876	219,163
Government account transactions (-)	4,171	49,659	131,410
Total public debt cash redemptions	83	38,217	87,752

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,300	$ 18,313	$ 51,283
Railroad retirement taxes	*	264	282
Excise taxes	442	1,631	4,382
Corporation income taxes	77	379	2,787
Federal unemployment taxes	5	312	463
Change in balance of unclassified taxes (closing balance $6,879)	+710	+1,480	+482
Total	2,534	22,379	59,679
These receipts were deposited in:			
Federal Reserve account:			
Directly	205	3,268	8,017
Remittance option tax and loan depositaries	646	4,635	12,243
Tax and loan note accounts	1,683	14,476	39,419

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,155,218	1,154,808	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	334	334	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,156,082	1,155,672	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 91	$ 365	$ 3,897	$ 4,353
Investments	39	199	1,448	1,686
Withdrawals:				
Treasury initiated	-	173	1,520	1,693
Depositary initiated	1	8	106	115
Closing balance today	129	383	3,719	4,231

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 297	$ 993
Business	620	1,870	5,145

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/17/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 17, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,836	$ 3,095	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	4,427	4,231	11,769	18,189
Total operating balance..............	8,263	7,326	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 118	$ 57,533	$ 110,051
Federal Reserve Earnings...........	294	843	2,006
Taxes received through Federal tax deposit system (Table IV).........	760	8,663	21,020
Individual income and employment taxes, not withheld...............	73	714	2,613
Estate and gift taxes..............	18	264	676
Customs and certain excise taxes...	50	524	1,312
Deposits by States:			
Social Security..................	*	444	1,865
Unemployment.....................	12	1,262	1,823
Supplemental security income.....	*	138	283
Foreign deposits, military sales...	4	662	1,427
Postal Service receipts............	129	1,504	3,866
Farmers Home Loan repayments.......	34	353	912
Federal Financing Bank.............	-	81	192
Other deposits:			
Gas and Oil Lease Sale Proceeds	127	▨	▨
Total other deposits...........	127	1,985	2,831
Change in balance of uncollected funds (closing balance $ 393)	-114	+451	+297
Transfers from other depositaries..	1,458	24,600	58,904
Total Federal Reserve account........................	2,963	100,021	210,078
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	117
Taxes received through Federal tax deposit system (Table IV).....	1,650	16,126	41,069
Transfers from Federal Reserve Banks............................	-	1,083	3,956
Total tax and loan note accounts (Table V)............	1,654	17,258	45,142
Total deposits (net of transfers)..	3,159	91,596	192,360

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 85	$ 38,302	$ 87,837
Medicare.........................	261	2,669	6,948
HHS grants (selected)............	201	2,023	5,051
Unemployment insurance benefits..	123	1,447	3,661
Interest on public debt..........	33	11,580	12,537
Commodity Credit Corporation(net)	178	2,015	3,605
Energy payments and grants	38	462	1,229
Export-Import Bank (net).........	-4	-227	-150
Federal Highway Administration...	*	525	1,453
Federal Financing Bank...........	2	158	710
Other withdrawals:		▨	▨
Unclassified..................	1,305	30,276	72,384
Total, other withdrawals.......	1,305	38,457	90,380
Transfers to other depositaries..	-	1,083	3,956
Total Federal Reserve account.........................	2,222	98,494	217,217
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,458	24,600	58,904
Total, withdrawals (net of transfers)	2,222	97,411	213,261
Net change in operating cash balance	+937	-5,815	-20,901

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 29,559	$ 81,605
Cash management	-	4,002	4,002
Notes	1	19,199	19,201
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	247	587
Interest increment	-	-23	392
Government account series	4,023	45,399	123,031
Foreign series	-	1,969	3,235
State and local series	105	898	1,274
Other	-	*	*
Total issues	4,145	104,414	236,492

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 25,545	$ 71,569
Notes	26	10.338	10,544
Bonds	3	1,107	2,068
Nonmarketable:			
Savings and retirement plan series	23	311	828
Government account series	3,728	52,475	134,619
Foreign series	-	1,733	3,013
State and local series	6	154	310
Other	*	*	-*
Total redemptions	3,787	91,663	222,950
Net change in public debt outstanding	+358	+12,751	+13,542

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,145	$104,414	$ 236,492
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,408	3,486
Bonds and notes(-)	-	49	49
Government account transactions (-)	4,023	45,399	122,396
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	122	57,582	110,168
These receipts were deposited in:			
Federal Reserve account	118	57,533	110,051
Tax and loan note accounts	4	49	117
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,787	91,663	222,950
Government account transactions (-)	3,702	53,362	135,113
Total public debt cash redemptions	85	38,302	87,837

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,971	$ 20,284	$ 53,254
Railroad retirement taxes	36	300	318
Excise taxes	298	1,929	4,680
Corporation income taxes	59	438	2,846
Federal unemployment taxes	6	318	469
Change in balance of unclassified taxes (closing balance $ 6,918)	+40	+1,520	+522
Total	2,410	24,789	62,089
These receipts were deposited in:			
Federal Reserve account:			
Directly	263	3,531	8,280
Remittance option tax and loan depositaries	497	5,132	12,740
Tax and loan note accounts	1,650	16,126	41,069

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,155,576	1,155,218	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	334	334	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,156,439	1,156,082	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 129	$ 383	$ 3,719	$ 4,231
Investments	41	220	1,393	1,654
Withdrawals:				
Treasury initiated	-	192	1,153	1,345
Depositary initiated	1	13	99	113
Closing balance today	169	398	3,860	4,427

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 5	$ 302	$ 998
Business	59	1,929	5,204

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/18/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 18, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account..................	$ 3,664	$ 3,836	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	4,593	4,427	11,769	18,189
Total operating balance..............	8,257	8,263	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,933	$ 68,466	$120,984
Federal Reserve Earnings...........	-	843	2,006
Taxes received through Federal tax deposit system (Table IV).........	501	9,164	21,521
Individual income and employment taxes, not withheld..............	58	772	2,671
Estate and gift taxes..............	21	285	697
Customs and certain excise taxes...	42	566	1,354
Deposits by States:			
Social Security..................	*	444	1,865
Unemployment.....................	9	1,271	1,832
Supplemental security income.....	-	138	283
Foreign deposits, military sales...	11	673	1,438
Postal Service receipts............	111	1,615	3,977
Farmers Home Loan repayments.......	28	381	940
Federal Financing Bank.............	-	81	192
Other deposits:		▨	▨
GNMA Sale	84	▨	▨
Total other deposits...........	84	2,069	2,915
Change in balance of uncollected funds (closing balance $ 322)	+71	+522	+368
Transfers from other depositaries..	883	25,483	59,787
Total Federal Reserve account......................	12,752	112,773	222,830
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	120
Taxes received through Federal tax deposit system (Table IV).....	1,046	17,172	42,115
Transfers from Federal Reserve Banks..........................	-	1,083	3,956
Total tax and loan note accounts (Table V)............	1,049	18,307	46,191
Total deposits (net of transfers)..	12,918	104,514	205,278

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 10,800	$ 49,102	$ 98,637
Medicare.........................	222	2,891	7,170
grants (selected)............	133	2,156	5,184
Unemployment insurance benefits..	111	1,558	3,772
Interest on public debt..........	26	11,606	12,563
Commodity Credit Corporation(net)	116	2,131	3,721
Energy payments and grants	35	497	1,264
Export-Import Bank (net).........	3	-224	-147
Federal Highway Administration...	-	525	1,453
Federal Financing Bank...........	18	176	728
Other withdrawals:		▨	▨
Unclassified..................	1,460	31,736	73,844
Total, other withdrawals.......	1,460	39,917	91,840
Transfers to other depositaries..	-	1,083	3,956
Total Federal Reserve account.........................	12,924	111,418	230,141
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	883	25,483	59,787
Total, withdrawals (net of transfers)	12,924	110,335	226,185
Net change in operating cash balance	-6	-5,821	-20,907

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,256	$ 40,815	$ 92,861
Cash management	-	4,002	4,002
Notes	*	19,200	19,201
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	259	600
Interest increment	-	-23	392
Government account series	5,180	50,579	128,211
Foreign series	-	1,969	3,235
State and local series	31	928	1,305
Other	-	*	*
Total issues	16,479	120,893	252,971

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,470	$ 36,015	$ 82,039
Notes	27	10,364	10,571
Bonds	1	1,108	2,069
Nonmarketable:			
Savings and retirement plan series	22	333	850
Government account series	4,917	57,391	139,535
Foreign series	-	1,733	3,013
State and local series	-	154	310
Other	*	*	-*
Total redemptions	15,437	107,100	238,387
Net change in public debt outstanding	+1,042	+13,793	+14,584

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 16,479	$ 120,893	$ 252,971
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	363	1,771	3,849
Bonds and notes(-)	-	49	49
Government account transactions (-)	5,180	50,579	127,576
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	10,936	68,518	121,104
These receipts were deposited in:			
Federal Reserve account	10,933	68,466	120,984
Tax and loan note accounts	3	52	120
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	15,437	107,100	238,387
Government account transactions (-)	4,637	57,998	139,749
Total public debt cash redemptions	10,800	49,102	98,637

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,228	$ 21,512	$ 54,482
Railroad retirement taxes	15	315	333
Excise taxes	122	2,051	4,802
Corporation income taxes	93	531	2,939
Federal unemployment taxes	4	322	473
Change in balance of unclassified taxes (closing balance $ 7,003)	+85	+1,605	+607
Total	1,547	26,336	63,636
These receipts were deposited in:			
Federal Reserve account:			
Directly	200	3,731	8,480
Remittance option tax and loan depositaries	301	5,433	13,041
Tax and loan note accounts	1,046	17,172	42,115

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,156,618	1,155,576	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	333	334	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,157,480	1,156,439	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to $1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 169	$ 398	$ 3,860	$ 4,427
Investments	30	179	840	1,049
Withdrawals:				
Treasury initiated	-	*	812	812
Depositary initiated	2	22	47	71
Closing balance today	197	555	3,841	4,593

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 305	$ 1,001
Business	47	1,977	5,251

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/19/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 19, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,674	$ 3,664	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	6,336	4,593	11,769	18,189
Total operating balance..............	9,010	8,257	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 68,481	$ 120,999
Federal Reserve Earnings...........	-	843	2,006
Taxes received through Federal tax deposit system (Table IV).........	741	9,905	22,262
Individual income and employment taxes, not withheld...............	60	832	2,731
Estate and gift taxes..............	21	306	718
Customs and certain excise taxes...	27	593	1,381
Deposits by States:			
Social Security..................	*	444	1,865
Unemployment.....................	13	1,284	1,845
Supplemental security income.....	-	138	283
Foreign deposits, military sales...	43	716	1,481
Postal Service receipts............	101	1,716	4,078
Farmers Home Loan repayments.......	34	415	974
Federal Financing Bank.............	2	83	194
Other deposits:			
Total other deposits...........	-	2,069	2,915
Change in balance of uncollected funds (closing balance $ 210)	+112	+634	+480
Transfers from other depositaries..	262	25,745	60,049
Total Federal Reserve account......................	1,431	114,204	224,261
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	56	124
Taxes received through Federal tax deposit system (Table IV).....	2,001	19,173	44,116
Transfers from Federal Reserve Banks............................	-	1,083	3,956
Total tax and loan note accounts (Table V)............	2,005	20,312	48,196
Total deposits (net of transfers)..	3,174	107,688	208,452

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 53	$ 49,155	$ 98,690
Medicare..........................	203	3,094	7,373
HHS grants (selected)............	139	2,295	5,323
Unemployment insurance benefits..	103	1,661	3,875
Interest on public debt..........	28	11,634	12,591
Commodity Credit Corporation(net)	164	2,295	3,885
Energy payments and grants	36	533	1,300
Export-Import Bank (net).........	15	-209	-132
Federal Highway Administration...	-	525	1,453
Federal Financing Bank...........	9	185	737
Other withdrawals:			
Unclassified..................	1,671	33,407	75,515
Total, other withdrawals.......	1,671	41,588	93,511
Transfers to other depositaries..	-	1,083	3,956
Total Federal Reserve account.........................	2,421	113,839	232,562
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	262	25,745	60,049
Total, withdrawals (net of transfers)	2,421	112,756	228,606
Net change in operating cash balance	+753	-5,068	-20,154

*$500,000 or less.

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TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 3	$ 40,818	$ 92,863
Cash management	-	4,002	4,002
Notes	1	19,200	19,202
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	275	616
Interest increment	-	-23	392
Government account series	3,765	54,344	131,976
Foreign series	-	1,969	3,235
State and local series	-	928	1,305
Other	-	*	*
Total issues	3,784	124,677	256,755

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 36,015	$ 82,039
Notes	22	10,386	10,593
Bonds	6	1,114	2,075
Nonmarketable:			
Savings and retirement plan series	24	357	873
Government account series	4,043	61,435	143,579
Foreign series	-	1,733	3,013
State and local series	1	156	312
Other	*	*	-*
Total redemptions	4,096	111,196	242,483
Net change in public debt outstanding	-312	+13,481	+14,272

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,784	$ 124,677	$ 256,755
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,771	3,849
Bonds and notes(-)	-	49	49
Government account transactions (-)	3,765	54,344	131,341
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	19	68,537	121,123
These receipts were deposited in:			
Federal Reserve account	15	68,481	120,999
Tax and loan note accounts	4	56	124
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,096	111,196	242,483
Government account transactions (-)	4,043	62,042	143,793
Total public debt cash redemptions	53	49,155	98,690

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,319	$ 22,831	$ 55,801
Railroad retirement taxes	40	355	373
Excise taxes	158	2,209	4,960
Corporation income taxes	400	931	3,339
Federal unemployment taxes	6	328	479
Change in balance of unclassified taxes (closing balance $ 7,823)	+819	+2,424	+1,426
Total	2,742	29,078	66,378
These receipts were deposited in:			
Federal Reserve account:			
Directly	219	3,950	8,699
Remittance option tax and loan depositaries	522	5,955	13,563
Tax and loan note accounts	2,001	19,173	44,116

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,156,306	1,156,618	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	332	333	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,157,168	1,157,480	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 197	$ 555	$ 3,841	$ 4,593
Investments	21	210	1,774	2,005
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	2	59	201	262
Closing balance today	216	706	5,414	6,336

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 177	$ 482	$1,178
Business	31	2,008	5,282

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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11/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 22, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account..................	$ 2,026	$ 2,674	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	5,230	6,336	11,769	18,189
Total operating balance..............	7,256	9,010	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 16	$ 68,497	$ 121,015
Federal Reserve Earnings...........	-	843	2,006
Taxes received through Federal tax deposit system (Table IV).........	546	10,451	22,808
Individual income and employment taxes, not withheld...............	65	897	2,796
Estate and gift taxes..............	16	322	734
Customs and certain excise taxes...	56	649	1,437
Deposits by States:			
Social Security..................	*	444	1,865
Unemployment.....................	13	1,297	1,858
Supplemental security income.....	*	138	283
Foreign deposits, military sales...	16	732	1,497
Postal Service receipts............	99	1,815	4,177
Farmers Home Loan repayments.......	28	443	1,002
Federal Financing Bank.............	10	93	204
Other deposits:	-	▨	▨
Total other deposits...........	-	2,069	2,915
Change in balance of uncollected funds (closing balance $ 189)	+21	+655	+501
Transfers from other depositaries..	2,018	27,763	62,067
Total Federal Reserve account......................	2,904	117,108	227,165
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	58	126
Taxes received through Federal tax deposit system (Table IV).....	910	20,083	45,026
Transfers from Federal Reserve Banks...........................	-	1,083	3,956
Total tax and loan note accounts (Table V)...........	912	21,224	49,108
Total deposits (net of transfers)..	1,798	109,486	210,250

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 47	$ 49,202	$ 98,737
Medicare.........................	293	3,387	7,666
HHS grants (selected)............	132	2,427	5,455
Unemployment insurance benefits..	147	1,808	4,022
Interest on public debt..........	21	11,655	12,612
Commodity Credit Corporation(net)	217	2,512	4,102
Energy payments and grants	38	571	1,338
Export-Import Bank (net).........	-32	-241	-164
Federal Highway Administration...	220	745	1,673
Federal Financing Bank...........	53	238	790
Other withdrawals:		▨	▨
Federal Savings & Loan Ins. Corp.	58	▨	▨
Unclassified....................	2,358	35,765	77,873
Total, other withdrawals.......	2,416	44,004	95,927
Transfers to other depositaries..	-	1,083	3,956
Total Federal Reserve account.........................	3,552	117,391	236,114
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	2,018	27,763	62,067
Total, withdrawals (net of transfers)	3,552	116,308	232,158
Net change in operating cash balance	-1,754	-6,822	-21,908

*$500,000 or less.

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November 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -	$ 40,818	$ 92,863
Cash management	-	4,002	4,002
Notes	*	19,200	19,202
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	290	631
Interest increment	-	-23	392
Government account series	3,686	58,030	135,662
Foreign series	-	1,969	3,235
State and local series	4	932	1,308
Other	-	*	*
Total issues	3,704	128,381	260,459

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 36,015	$ 82,039
Notes	14	10,400	10,606
Bonds	9	1,124	2,085
Nonmarketable:			
Savings and retirement plan series	24	381	898
Government account series	3,734	65,168	147,312
Foreign series	-	1,733	3,013
State and local series	-	156	312
Other	*	*	-*
Total redemptions	3,781	114,977	246,264
Net change in public debt outstanding	-77	+13,404	+14,195

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,704	$ 128,381	$ 260,459
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,771	3,849
Bonds and notes(-)	-	49	49
Government account transactions (-)	3,686	58,030	135,027
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	18	68,555	121,141
These receipts were deposited in:			
Federal Reserve account	16	68,497	121,015
Tax and loan note accounts	2	58	126
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,781	114,977	246,264
Government account transactions (-)	3,734	65,775	147,526
Total public debt cash redemptions	47	49,202	98,737

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,694	$ 24,525	$ 57,495
Railroad retirement taxes	62	417	435
Excise taxes	123	2,332	5,083
Corporation income taxes	365	1,296	3,704
Federal unemployment taxes	6	334	485
Change in balance of unclassified taxes (closing balance $ 7,028)	-794	+1,630	+632
Total	1,456	30,534	67,834
These receipts were deposited in:			
Federal Reserve account:			
Directly	269	4,219	8,968
Remittance option tax and loan depositaries	277	6,232	13,840
Tax and loan note accounts	910	20,083	45,026

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,156,229	1,156,306	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	332	332	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,157,091	1,157,168	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 216	$ 706	$ 5,414	$ 6,336
Investments	29	162	721	912
Withdrawals:				
Treasury initiated	-	398	1,570	1,968
Depositary initiated	4	8	38	50
Closing balance today	241	462	4,527	5,230

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 483	$ 1,179
Business	278	2,286	5,561

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/23/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 23, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,990	$ 2,026	$ 2,309	$ 10,975
Tax and loan note accounts (Table V)	3,380	5,230	11,769	18,189
Total operating balance	6,370	7,256	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 306	$ 68,803	$ 121,321
Federal Reserve Earnings	-	843	2,006
Taxes received through Federal tax deposit system (Table IV)	460	10,911	23,268
Individual income and employment taxes, not withheld	45	942	2,841
Estate and gift taxes	19	341	753
Customs and certain excise taxes	40	689	1,477
Deposits by States:			
Social Security	*	444	1,865
Unemployment	17	1,314	1,875
Supplemental security income	*	138	283
Foreign deposits, military sales	3	735	1,500
Postal Service receipts	130	1,945	4,307
Farmers Home Loan repayments	29	472	1,031
Federal Financing Bank	5	98	209
Other deposits:			
GNMA Sale	110		
Total other deposits	110	2,179	3,025
Change in balance of uncollected funds (closing balance $ 165)	+24	+679	+525
Transfers from other depositaries	2,365	30,128	64,432
Total Federal Reserve account	3,553	120,661	230,718
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	61	129
Taxes received through Federal tax deposit system (Table IV)	512	20,595	45,538
Transfers from Federal Reserve Banks	-	1,083	3,956
Total tax and loan note accounts (Table V)	515	21,739	49,623
Total deposits (net of transfers)	1,703	111,189	211,953

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 32	$ 49,234	$ 98,769
Medicare	144	3,531	7,810
HHS grants (selected)	167	2,594	5,622
Unemployment insurance benefits	129	1,937	4,151
Interest on public debt	16	11,671	12,628
Commodity Credit Corporation(net)	219	2,731	4,321
Energy payments and grants	29	600	1,367
Export-Import Bank (net)	-4	-245	-168
Federal Highway Administration	2	747	1,675
Federal Financing Bank	13	251	803
Other withdrawals:			
Unclassified	1,842	37,607	79,715
Total, other withdrawals	1,842	45,846	97,769
Transfers to other depositaries	-	1,083	3,956
Total Federal Reserve account	2,589	119,980	238,703
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,365	30,128	64,432
Total, withdrawals (net of transfers)	2,589	118,897	234,747
Net change in operating cash balance	-886	-7,708	-22,794

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 23, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ *	$ 36,016	$ 82,040
Regular series	$ *	$ 40,818	$ 92,863	Notes	10	10,410	10,616
Cash management	-	4,002	4,002	Bonds	3	1,126	2,087
Notes	*	19,200	19,202	Nonmarketable:			
Bonds	-	3,163	3,164	Savings and retirement plan series	19	400	917
Nonmarketable:				Government account series	3,413	68,581	150,725
Savings and retirement plan series				Foreign series	-	1,733	3,013
Cash issue price	14	303	644	State and local series	-	156	312
Interest increment	-	-23	392	Other	*	*	-*
Government account series	3,895	61,925	139,557				
Foreign series	-	1,969	3,235				
State and local series	295	1,227	1,603				
Other	*	*	1				
Total issues	4,204	132,585	264,663	Total redemptions	3,445	118,422	249,710
				Net change in public debt outstanding	+759	+14,163	+14,954

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,204	$132,585	$ 264,663
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,771	3,849
Bonds and notes(-)	-	49	49
Government account transactions (-)	3,895	61,925	138,922
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	309	68,864	121,450
These receipts were deposited in:			
Federal Reserve account	306	68,803	121,321
Tax and loan note accounts	3	61	129
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,445	118,422	249,710
Government account transactions (-)	3,413	69,188	150,939
Total public debt cash redemptions	32	49,234	98,769

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,745	$ 26,270	$ 59,240
Railroad retirement taxes	29	446	464
Excise taxes	52	2,384	5,135
Corporation income taxes	152	1,448	3,856
Federal unemployment taxes	5	339	490
Change in balance of unclassified taxes (closing balance $ 6,017)	-1,011	+619	-379
Total	972	31,506	68,806
These receipts were deposited in:			
Federal Reserve account:			
Directly	260	4,479	9,228
Remittance option tax and loan depositaries	200	6,432	14,040
Tax and loan note accounts	512	20,595	45,538

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,156,988	1,156,229	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	321	332	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,157,838	1,157,091	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 241	$ 462	$ 4,527	$ 5,230
Investments	11	78	426	515
Withdrawals:				
Treasury initiated	-	-	2,351	2,351
Depositary initiated	1	3	10	14
Closing balance today	251	537	2,592	3,380

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 484	$ 1,180
Business	277	2,563	5,838

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 24, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,394	$ 2,990	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	2,082	3,380	11,769	18,189
Total operating balance..............	5,476	6,370	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 23	$ 68,826	$ 121,344
Federal Reserve Earnings...........	289	1,132	2,295
Taxes received through Federal tax deposit system (Table IV).........	365	11,276	23,633
Individual income and employment taxes, not withheld...............	60	1,002	2,901
Estate and gift taxes..............	30	371	783
Customs and certain excise taxes...	44	733	1,521
Deposits by States:			
Social Security..................	*	444	1,865
Unemployment.....................	11	1,325	1,886
Supplemental security income.....	*	138	283
Foreign deposits, military sales...	14	749	1,514
Postal Service receipts............	120	2,065	4,427
Farmers Home Loan repayments.......	26	498	1,057
Federal Financing Bank.............	-	98	209
Other deposits:		▨	▨
Total other deposits...........	-	2,179	3,025
Change in balance of uncollected funds (closing balance $202)	-37	+642	+488
Transfers from other depositaries..	1,858	31,986	66,290
Total Federal Reserve account......................	2,803	123,464	233,521
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	64	132
Taxes received through Federal tax deposit system (Table IV).....	557	21,152	46,095
Transfers from Federal Reserve Banks............................	-	1,083	3,956
Total tax and loan note accounts (Table V)...........	560	22,299	50,133
Total deposits (net of transfers)..	1,505	112,694	213,458

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 31	$ 49,265	$ 98,800
Medicare.........................	224	3,755	8,034
HHS grants (selected)............	148	2,742	5,770
Unemployment insurance benefits..	150	2,087	4,301
Interest on public debt..........	19	11,690	12,647
Commodity Credit Corporation(net)	191	2,922	4,512
Energy payments and grants	49	649	1,416
Export-Import Bank (net).........	1	-244	-167
Federal Highway Administration...	-	747	1,675
Federal Financing Bank...........	15	266	818
Other withdrawals:		▨	▨
Unclassified..................	1,571	39,178	81,286
Total, other withdrawals.......	1,571	47,417	99,340
Transfers to other depositaries..	-	1,083	3,956
Total Federal Reserve account.........................	2,399	122,379	241,102
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,858	31,986	66,290
Total, withdrawals (net of transfers)	2,399	121,296	237,146
Net change in operating cash balance	-894	-8,602	-23,688

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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T1.5:

November 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 40,818	$ 92,863
Cash management	-	4,002	4,002
Notes	*	19,200	19,202
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	318	659
Interest increment	-	-23	392
Government account series	4,006	65,932	143,564
Foreign series	-	1,969	3,235
State and local series	10	1,237	1,614
Other	-	-*	1
Total issues	4,032	136,616	268,694

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 36,016	$ 82,040
Notes	6	10,416	10,622
Bonds	4	1,130	2,091
Nonmarketable:			
Savings and retirement plan series	21	422	938
Government account series	3,552	72,133	154,277
Foreign series	-	1,733	3,013
State and local series	*	156	312
Other	*	*	-*
Total redemptions	3,583	122,005	253,292
Net change in public debt outstanding	+448	+14,611	+15,402

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,032	$ 136,616	$ 268,694
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,771	3,849
Bonds and notes(-)	-	49	49
Government account transactions (-)	4,006	65,932	142,929
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	26	68,890	121,476
These receipts were deposited in:			
Federal Reserve account	23	68,826	121,344
Tax and loan note accounts	3	64	132
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,583	122,005	253,292
Government account transactions (-)	3,552	72,740	154,491
Total public debt cash redemptions	31	49,265	98,800

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,157,436	1,156,988	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	321	321	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,158,287	1,157,838	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,355	$ 28,625	$ 61,595
Railroad retirement taxes	27	473	491
Excise taxes	80	2,464	5,215
Corporation income taxes	105	1,553	3,961
Federal unemployment taxes	4	343	494
Change in balance of unclassified taxes (closing balance $ 4,368)	-1,649	-1,030	-2,028
Total	922	32,428	69,728
These receipts were deposited in:			
Federal Reserve account:			
Directly	154	4,633	9,382
Remittance option tax and loan depositaries	211	6,643	14,251
Tax and loan note accounts	557	21,152	46,095

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 251	$ 537	$ 2,592	$ 3,380
Investments	16	95	449	560
Withdrawals:				
Treasury initiated	-	309	1,530	1,839
Depositary initiated	2	5	12	19
Closing balance today	265	318	1,499	2,082

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 488	$ 1,184
Business	90	2,653	5,928

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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11/26/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 26, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,637	$ 3,394	$ 2,309	$10,975
Tax and loan note accounts (Table V)	3,161	2,082	11,769	18,189
Total operating balance	6,798	5,476	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 10,937	$ 79,763	$ 132,281
Federal Reserve Earnings	-	1,132	2,295
Taxes received through Federal tax deposit system (Table IV)	715	11,991	24,348
Individual income and employment taxes, not withheld	44	1,046	2,945
Estate and gift taxes	26	397	809
Customs and certain excise taxes	37	770	1,558
Deposits by States:			
Social Security	10	454	1,875
Unemployment	7	1,332	1,893
Supplemental security income	*	138	283
Foreign deposits, military sales	2	751	1,516
Postal Service receipts	108	2,173	4,535
Farmers Home Loan repayments	18	516	1,075
Federal Financing Bank	2	100	211
Other deposits:			
Interest received from Tax and Loan Depositaries	89	▨	▨
Total other deposits	89	2,268	3,114
Change in balance of uncollected funds (closing balance $ 206)	-4	+638	+484
Transfers from other depositaries	1,148	33,134	67,438
Total Federal Reserve account	13,139	136,603	246,660
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	67	135
Taxes received through Federal tax deposit system (Table IV)	2,224	23,376	48,319
Transfers from Federal Reserve Banks	-	1,083	3,956
Total tax and loan note accounts (Table V)	2,227	24,526	52,410
Total deposits (net of transfers)	14,218	126,912	227,676

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,478	$ 59,743	$ 109,278
Medicare	276	4,031	8,310
HHS grants (selected)	142	2,884	5,912
Unemployment insurance benefits	114	2,201	4,415
Interest on public debt	4	11,694	12,651
Commodity Credit Corporation(net)	161	3,083	4,673
Energy payments and grants	44	693	1,460
Export-Import Bank (net)	-3	-247	-170
Federal Highway Administration	-	747	1,675
Federal Financing Bank	*	266	818
Other withdrawals:			
Fed Employee Insurance Pmts	259	▨	▨
Unclassified	1,421	40,599	82,707
Total, other withdrawals	1,680	49,097	101,020
Transfers to other depositaries	-	1,083	3,956
Total Federal Reserve account	12,896	135,275	253,998
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,148	33,134	67,438
Total, withdrawals (net of transfers)	12,896	134,192	250,042
Net change in operating cash balance	+1,322	-7,280	-22,366

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 26, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,253	$ 52,070	$ 104,116
Cash management	-	4,002	4,002
Notes	-*	19,200	19,201
Bonds	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	346	686
Interest increment	-	-23	392
Government account series	4,318	70,250	147,882
Foreign series	-	1,969	3,235
State and local series	1	1,237	1,614
Other	-	*	1
Total issues	15,599	152,215	284,293

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 10,448	$ 46,464	$ 92,488
Notes	7	10,422	10,629
Bonds	*	1,131	2,092
Nonmarketable:			
Savings and retirement plan series	21	443	959
Government account series	3,716	75,849	157,993
Foreign series	-	1,733	3,013
State and local series	2	158	314
Other	*	*	-*
Total redemptions	14,194	136,199	267,486
Net change in public debt outstanding	+1,405	+16,016	+16,807

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,599	$ 152,215	$ 284,293
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	341	2,112	4,190
Bonds and notes(-)	-	49	49
Government account transactions (-)	4,318	70,250	147,247
Interest increment on savings and retirement plan series (-)	-	-23	392
Total public debt cash receipts	10,940	79,830	132,416
These receipts were deposited in:			
Federal Reserve account	10,937	79,763	132,281
Tax and loan note accounts	3	67	135
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,194	136,199	267,486
Government account transactions (-)	3,716	76,456	158,207
Total public debt cash redemptions	10,478	59,743	109,278

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,543	$ 30,168	$ 63,138
Railroad retirement taxes	4	477	495
Excise taxes	36	2,500	5,251
Corporation income taxes	67	1,620	4,028
Federal unemployment taxes	3	346	497
Change in balance of unclassified taxes (closing balance $ 5,654)	+1,286	+256	-742
Total	2,939	35,367	72,667
These receipts were deposited in:			
Federal Reserve account:			
Directly	121	4,754	9,503
Remittance option tax and loan depositaries	594	7,237	14,845
Tax and loan note accounts	2,224	23,376	48,319

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,158,841	1,157,436	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	321	321	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,159,691	1,158,287	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 265	$ 318	$ 1,499	$ 2,082
Investments	29	216	1,982	2,227
Withdrawals:				
Treasury initiated	-	-	1,034	1,034
Depositary initiated	5	33	76	114
Closing balance today	289	501	2,371	3,161

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 139	$ 627	$ 1,323
Business	43	2,696	5,971

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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11/29/82

1789

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

(Detail, rounded in millions, may not add to totals)

November 29, 1982

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,914	$ 3,637	$ 2,309	$ 10,975
Tax and loan note accounts (Table V)	2,474	3,161	11,769	18,189
Total operating balance	5,388	6,798	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 14	$ 79,777	$ 132,295
Federal Reserve Earnings	-	1,132	2,295
Taxes received through Federal tax deposit system (Table IV)	563	12,554	24,911
Individual income and employment taxes, not withheld	52	1,098	2,997
Estate and gift taxes	25	422	834
Customs and certain excise taxes	46	816	1,604
Deposits by States:			
Social Security	44	498	1,919
Unemployment	16	1,348	1,909
Supplemental security income	*	138	283
Foreign deposits, military sales	2	753	1,518
Postal Service receipts	103	2,276	4,638
Farmers Home Loan repayments	33	549	1,108
Federal Financing Bank	*	100	211
Other deposits:			
Interest received from Tax and Loan Depositaries	1	▨	▨
Total other deposits	1	2,269	3,115
Change in balance of uncollected funds (closing balance $236)	-30	+608	+454
Transfers from other depositaries	2,294	35,428	69,732
Total Federal Reserve account	3,163	139,766	249,823
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	70	138
Taxes received through Federal tax deposit system (Table IV)	1,064	24,440	49,383
Transfers from Federal Reserve Banks	540	1,623	4,496
Total tax and loan note accounts (Table V)	1,607	26,133	54,017
Total deposits (net of transfers)	1,936	128,848	229,612

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 497	$ 60,240	$ 109,775
Medicare	270	4,301	8,580
HHS grants (selected)	111	2,995	6,023
Unemployment insurance benefits	165	2,366	4,580
Interest on public debt	9	11,703	12,660
Commodity Credit Corporation(net)	195	3,278	4,868
Energy payments and grants	40	733	1,500
Export-Import Bank (net)	1	-246	-169
Federal Highway Administration	153	900	1,828
Federal Financing Bank	33	299	851
Other withdrawals:		▨	▨
Unclassified	1,872	42,471	84,579
Total, other withdrawals	1,872	50,969	102,892
Transfers to other depositaries	540	1,623	4,496
Total Federal Reserve account	3,886	139,161	257,884
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,294	35,428	69,732
Total, withdrawals (net of transfers)	3,346	137,538	253,388
Net change in operating cash balance	-1,410	-8,690	-23,776

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ 1	$ 46,465	$ 92,489
Regular series	$ 2	$ 52,072	$ 104,118	Notes	6	10,428	10,634
Cash management	-	4,002	4,002	Bonds	*	1,131	2,092
Notes	*	19,200	19,201	Nonmarketable:			
Bonds	*	3,163	3,164	Savings and retirement plan series	25	468	984
Nonmarketable:				Government account series	4,236	80,085	162,229
Savings and retirement plan series				Foreign series	-	1,733	3,013
Cash issue price	14	360	700	State and local series	14	172	328
Interest increment	*	-23	392	Other	*	*	-*
Government account series	3,722	73,971	151,603				
Foreign series	-	1,969	3,235				
State and local series	2	1,240	1,616				
Other	-	*	1				
Total issues	3,739	155,954	288,032	Total redemptions	4,283	140,482	271,769
				Net change in public debt outstanding	-543	+15,473	+16,264

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$3,739	$155,954	$ 288,032
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,112	4,190
Bonds and notes(-)	-	49	49
Government account transactions (-)	3,722	73,971	150,968
Interest increment on savings and retirement plan series (-)	*	-23	392
Total public debt cash receipts	17	79,847	132,433
These receipts were deposited in:			
Federal Reserve account	14	79,777	132,295
Tax and loan note accounts	3	70	138
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	4,283	140,482	271,769
Government account transactions (-)	3,786	80,242	161,993
Total public debt cash redemptions	497	60,240	109,775

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,148	$ 31,316	$ 64,286
Railroad retirement taxes	*	477	495
Excise taxes	28	2,528	5,279
Corporation income taxes	27	1,647	4,055
Federal unemployment taxes	3	349	500
Change in balance of unclassified taxes (closing balance $ 6,075)	+421	+677	-321
Total	1,627	36,994	74,294
These receipts were deposited in:			
Federal Reserve account:			
Directly	300	5,054	9,803
Remittance option tax and loan depositaries	263	7,500	15,108
Tax and loan note accounts	1,064	24,440	49,383

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,158,298	1,158,841	1,142,825	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	320	321	339	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,159,147	1,159,691	1,143,693	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 289	$ 501	$ 2,371	$3,161
Investments	27	172	1,408	1,607
Withdrawals:				
Treasury initiated	242	-	2,015	2,257
Depositary initiated	*	17	20	37
Closing balance today	74	656	1,744	2,474

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 629	$ 1,325
Business	108	2,804	6,079

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

11/30/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

November 30, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,247	$ 2,914	$ 2,309	$ 10,975
Tax and loan note accounts (Table V).....	2,963	2,474	11,769	18,189
Total operating balance.............	5,210	5,388	14,078	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7,668	$ 87,445	$ 139,963
Federal Reserve Earnings...........	-	1,132	2,295
Taxes received through Federal tax deposit system (Table IV).........	490	13,044	25,401
Individual income and employment taxes, not withheld...............	51	1,149	3,048
Estate and gift taxes..............	16	438	850
Customs and certain excise taxes...	29	845	1,633
Deposits by States:			
Social Security.................	1,139	1,637	3,058
Unemployment....................	7	1,355	1,916
Supplemental security income.....	5	143	288
Foreign deposits, military sales...	12	765	1,530
Postal Service receipts............	109	2,385	4,747
Farmers Home Loan repayments.......	31	580	1,139
Federal Financing Bank.............	5	105	216
Other deposits:		▨	▨
Total other deposits...........	-	2,269	3,115
Change in balance of uncollected funds (closing balance $ 847)	-611	-3	-157
Transfers from other depositaries..	376	35,804	70,103
Total Federal Reserve account.......................	9,327	149,093	259,150
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	74	142
Taxes received through Federal tax deposit system (Table IV).....	861	25,301	50,244
Transfers from Federal Reserve Banks............................	-	1,623	4,496
Total tax and loan note accounts (Table V)............	865	26,998	54,882
Total deposits (net of transfers)..	9,816	138,664	239,428

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)...................	$ 4,752	$ 64,992	$ 114,527
Medicare..........................	180	4,481	8,760
HHS grants (selected)............	196	3,191	6,219
Unemployment insurance benefits..	132	2,498	4,712
Interest on public debt..........	1,377	13,080	14,037
Commodity Credit Corporation(net)	145	3,423	5,013
Energy payments and grants	56	789	1,556
Export-Import Bank (net).........	-5	-251	-174
Federal Highway Administration...	-	900	1,828
Federal Financing Bank...........	18	317	869
Other withdrawals:		▨	▨
Fed Employees Insurance Pmts	64		
Direct Deposit (EFT) for:			
Military active duty pay	364		
Military retirement	765		
Unclassified..................	1,950	44,421	86,529
Total, other withdrawals.......	3,143	54,112	106,035
Transfers to other depositaries..	-	1,623	4,496
Total Federal Reserve account........................	9,994	149,155	267,878
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	376	35,804	70,103
Total, withdrawals (net of transfers)	9,994	147,532	263,382
Net change in operating cash balance	-178	-8,868	-23,954

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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November 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series....................	$ *	$ 52,072	$ 104,118
Cash management..................	-	4,002	4,002
Notes.............................	7,566	26,766	26,767
Bonds.............................	-	3,163	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price.................	19	379	719
Interest increment...............	419	396	810
Government account series..........	4,321	78,292	155,924
Foreign series.....................	-	1,969	3,235
State and local series.............	92	1,332	1,708
Other..............................	-	*	1
Total issues.......................	12,417	168,371	300,449

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ *	$ 46,465	$ 92,490
Notes..............................	4,722	15,151	15,357
Bonds..............................	3	1,134	2,095
Nonmarketable:			
Savings and retirement plan series	20	487	1,004
Government account series..........	4,255	84,339	166,483
Foreign series.....................	-	1,733	3,013
State and local series.............	8	180	335
Other..............................	*	*	-*
Total redemptions..................	9,007	149,489	280,776
Net change in public debt outstanding	+3,409	+18,882	+19,673

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 12,417	$ 168,371	$ 300,449
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)........................	-	2,112	4,190
Bonds and notes(-)...............	5	54	54
Government account transactions (-)	4,321	78,292	155,289
Interest increment on savings and retirement plan series (-)........	419	396	810
Total public debt cash receipts....	7,672	87,519	140,105
These receipts were deposited in:			
Federal Reserve account..........	7,668	87,445	139,963
Tax and loan note accounts.......	4	74	142
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	9,007	149,489	280,776
Government account transactions (-)	4,255	84,496	166,247
Total public debt cash redemptions	4,752	64,992	114,527

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,161,707	1,158,298	1,142,825	1,142,034
Less public debt not subject to limit........	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	320	320	339	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,162,556	1,159,147	1,143,693	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,014	$ 32,330	$ 65,300
Railroad retirement taxes............	*	477	495
Excise taxes.........................	48	2,576	5,327
Corporation income taxes.............	31	1,678	4,086
Federal unemployment taxes...........	3	352	503
Change in balance of unclassified taxes (closing balance $ 6,329)....	+255	+932	-66
Total.........................	1,351	38,345	75,645
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	257	5,311	10,060
Remittance option tax and loan depositaries...............	233	7,733	15,341
Tax and loan note accounts.........	861	25,301	50,244

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 74	$ 656	$ 1,744	$ 2,474
Investments....................	12	78	775	865
Withdrawals:				
Treasury initiated...........	-	-	348	348
Depositary initiated.........	*	9	19	28
Closing balance today..........	86	725	2,152	2,963

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual............................	$ 4	$ 633	$ 1,329
Business..............................	264	3,068	6,343

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed.
Unfortunately, any scattered missing issues are no longer available.

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12/1/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 1, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 3,321	$ 2,247	$ 2,247	$ 10,975
Tax and loan note accounts (Table V).....	6,895	2,963	2,963	18,189
Total operating balance.............	10,216	5,210	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 5,955	$ 5,955	$ 145,918
Federal Reserve Earnings...........	288	288	2,583
Taxes received through Federal tax deposit system (Table IV).........	666	666	26,067
Individual income and employment taxes, not withheld..............	53	53	3,101
Estate and gift taxes.............	16	16	866
Customs and certain excise taxes...	49	49	1,682
Deposits by States:			
Social Security.................	365	365	3,423
Unemployment....................	13	13	1,929
Supplemental security income.....	105	105	393
Foreign deposits, military sales...	677	677	2,207
Postal Service receipts............	121	121	4,868
Farmers Home Loan repayments.......	31	31	1,170
Federal Financing Bank	9	9	225
Prepayment of Treas. Securities(net)	37	37	1/ 37
Other Deposits			
Mineral Mgmt. Svc/Collections	223		
Total other deposits..........	223	223	3,338
Change in balance of uncollected funds (closing balance $617)	+230	+230	+73
Transfers from other depositaries..	602	602	70,710
Total Federal Reserve account...:..................	9,440	9,440	268,590
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	3	145
Taxes received through Federal tax deposit system (Table IV).....	1,851	1,851	52,095
Transfers from Federal Reserve Banks........................	2,680	2,680	7,176
Total tax and loan note accounts (Table V)...........	4,534	4,534	59,416
Total deposits (net of transfers)..	10,692	10,692	250,120

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 1,242	$ 1,242	$ 115,769
Medicare.........................	267	267	9,027
HHS grants (selected)............	272	272	6,491
Unemployment insurance benefits..	117	117	4,829
Interest on public debt..........	119	119	14,156
Commodity Credit Corporation(net)	250	250	5,263
Energy payments and grants	38	38	1,594
Export-Import Bank (net).........	-6	-6	-180
Federal Highway Administration...	20	20	1,848
Federal Financing Bank...........	73	73	942
Other withdrawals:			
Direct Deposit (EFT) for:			
Supple. Security Income benefits	78		
Veterans benefits	369		
Civil Service retirement	791		
Railroad retirement	184		
Unclassified..................	1,872	1,872	88,401
Total, other withdrawals.......	3,294	3,294	109,329
Transfers to other depositaries..	2,680	2,680	7,176
Total Federal Reserve account.........................	8,366	8,366	276,244
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	602	602	70,710
Total, withdrawals (net of transfers)	5,686	5,686	269,068
Net change in operating cash balance	+5,006	+5,006	-18,948

*$500,000 or less.

1/ Reflects reporting for prepayments of Public Debt Marketable Securities effective December 1, 1982.

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December 1, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 1	$ 104,119
Cash management	5,008	5,008	9,010
Notes	2	2	26,770
Bonds	*	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	14	733
Interest increment	*	*	810
Government account series	5,471	5,471	161,395
Foreign series	988	988	4,223
State and local series	56	56	1,764
Other	-	-	1
Total issues	11,540	11,540	311,989

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ *	$ 92,490
Notes	56	56	15,413
Bonds	*	*	2,095
Nonmarketable:			
Savings and retirement plan series	23	23	1.026
Government account series	5,602	5,602	172,085
Foreign series	1,025	1,025	4,037
State and local series	138	138	474
Other	*	*	-*
Total redemptions	6,844	6,844	287,620
Net change in public debt outstanding	+4,695	+4,695	+24,368

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 11,540	$ 11,540	$ 311,989
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	111	111	4,301
Bonds and notes(-)	-	-	54
Government account transactions (-)	5,471	5,471	160,760
Interest increment on savings and retirement plan series (-)	*	*	810
Total public debt cash receipts	5,958	5,958	146,063
These receipts were deposited in:			
Federal Reserve account	5,955	5,955	145,918
Tax and loan note accounts	3	3	145
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	6,844	6,844	287,620
Government account transactions (-)	5,602	5,602	171,849
Total public debt cash redemptions	1,242	1,242	115,769

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,166,402	1,161,707	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	316	320	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,167,248	1,162,556	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,397	$ 2,397	$ 67,697
Railroad retirement taxes	1	1	496
Excise taxes	272	272	5,599
Corporation income taxes	20	20	4,106
Federal unemployment taxes	3	3	506
Change in balance of unclassified taxes (closing balance $ 6,154)	-176	-176	-242
Total	2,517	2,517	78,162
These receipts were deposited in:			
Federal Reserve account:			
Directly	142	142	10,202
Remittance option tax and loan depositaries	524	524	15,865
Tax and loan note accounts	1,851	1,851	52,095

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 86	$ 725	$ 2,152	$ 2,963
Investments	31	220	4,283	4,534
Withdrawals:				
Treasury initiated	-	500	-	500
Depositary initiated	*	12	90	102
Closing balance today	117	433	6,345	6,895

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 1	$ 1,330
Business	19	19	6,362

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

/2/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 2, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,227	$ 3,321	$ 2,247	$ 10,975
Tax and loan note accounts (Table V).....	13,305	6,895	2,963	18,189
Total operating balance..............	16,532	10,216	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 22,722	$ 28,677	$ 168,640
Federal Reserve Earnings...........	-	288	2,583
Taxes received through Federal tax deposit system (Table IV).........	517	1,183	26,584
Individual income and employment taxes, not withheld..............	47	100	3,148
Estate and gift taxes..............	19	35	885
Customs and certain excise taxes...	40	89	1,722
Deposits by States:			
Social Security..................	*	365	3,423
Unemployment.....................	17	30	1,946
Supplemental security income.....	2	107	395
Foreign deposits, military sales...	6	683	2,213
Postal Service receipts............	119	240	4,987
Farmers Home Loan repayments.......	30	61	1,200
Federal Financing Bank.............	1	10	226
Prepayment of Treas. Securities (net)	-183	-146	-146
Other Deposits			
Veterans Admin. Asset Sales	72	▨	▨
Interest received from Tax and Loan Depositaries	2	▨	▨
Total other deposits...........	74	297	3,412
Change in balance of uncollected funds (closing balance $ 280)	+337	+ 567	+410
Transfers from other depositaries..	278	880	70,988
Total Federal Reserve account.......................	24,026	33,466	292.616
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	7	149
Taxes received through Federal tax deposit system (Table IV).....	927	2,778	53,022
Transfers from Federal Reserve Banks..........................	5,757	8,437	12,933
Total tax and loan note accounts (Table V)............	6,688	11,222	66,104
Total deposits (net of transfers)..	24,679	35,371	274,799

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$15,720	$ 16,962	$ 131,489
Medicare...........................	188	455	9,215
HHS grants (selected)............	116	388	6,607
Unemployment insurance benefits..	124	241	4,953
Interest on public debt..........	22	141	14,178
Commodity Credit Corporation(net)	252	502	5,515
Energy payments and grants	51	89	1,645
Export-Import Bank (net).........	-2	-8	-182
Federal Highway Administration...	-	20	1,848
Federal Financing Bank...........	-	73	942
Other withdrawals:		▨	▨
Unclassified..................	1,892	3,764	90,293
Total, other withdrawals.......	1,892	5,186	111,221
Transfers to other depositaries..	5,757	8,437	12,933
Total Federal Reserve account.........................	24,120	32,486	300,364
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	278	880	70,988
Total, withdrawals (net of transfers)	18,363	24,049	287,431
Net change in operating cash balance	+6.316	+11,322	-12,632

*$500,000 or less.

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Source: Bureau of Government Financial Operaitons, Department of the Treasury

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December 2, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$18,638	$ 18,639	$ 122,757
Cash management	-	5,008	9,010
Notes	5,041	5,043	31,810
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	32	45	765
Interest increment	*	*	810
Government account series	5,003	10,474	166,399
Foreign series	-	988	4,223
State and local series	2	58	1,766
Other	*	*	1
Total issues	28,716	40,256	340,704

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$15,643	$ 15,643	$ 108,133
Notes	46	102	15,459
Bonds	3	3	2,098
Nonmarketable:			
Savings and retirement plan series	27	50	1,054
Government account series	4,140	9,742	176,226
Foreign series	-	1,025	4,038
State and local series	1	140	475
Other	*	*	-*
Total redemptions	19,860	26,705	307,481
Net change in public debt outstanding	+8,856	+13,551	+33,224

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$28,716	$ 40,256	$ 340,704
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	965	1,076	5,266
Bonds and notes(-)	22	22	76
Government account transactions (-)	5,003	10,474	165,764
Interest increment on savings and retirement plan series (-)	*	*	810
Total public debt cash receipts	22,726	28,684	168,789
These receipts were deposited in:			
Federal Reserve account	22,722	28,677	168,640
Tax and loan note accounts	4	7	149
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	19,860	26,705	307,481
Government account transactions (-)	4,140	9,742	175,990
Total public debt cash redemptions	15,720	16,962	131,489

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$1,580	$ 3,977	$ 69,277
Railroad retirement taxes	*	1	496
Excise taxes	302	574	5,901
Corporation income taxes	19	39	4,125
Federal unemployment taxes	3	6	509
Change in balance of unclassified taxes (closing balance $ 5,693)	-460	-636	-702
Total	1,444	3,961	79,606
These receipts were deposited in:			
Federal Reserve account:			
Directly	192	334	10,394
Remittance option tax and loan depositaries	325	849	16,190
Tax and loan note accounts	927	2,778	53,022

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,175,258	1,166,402	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	315	316	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,176,102	1,167,248	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 117	$ 433	$ 6,345	$ 6,895
Investments	45	241	6,402	6,688
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	1	15	262	278
Closing balance today	161	659	12,485	13,305

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 3	$ 1,333
Business	19	38	6,381

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 3, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account..................	$ 3,068	$ 3,227	$ 2,247	$10,975
Tax and loan note accounts (Table V).....	7,074	13,305	2,963	18,189
Total operating balance..............	10,142	16,532	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 21	$ 28,698	$ 168,661
Federal Reserve Earnings...........	-	288	2,583
Taxes received through Federal tax deposit system (Table IV).........	565	1,748	27,149
Individual income and employment taxes, not withheld...............	51	151	3,199
Estate and gift taxes..............	18	53	903
Customs and certain excise taxes...	34	123	1,756
Deposits by States:			
Social Security..................	*	365	3,423
Unemployment.....................	10	40	1,956
Supplemental security income.....	-	107	395
Foreign deposits, military sales...	7	690	2,220
Postal Service receipts............	129	369	5,116
Farmers Home Loan repayments.......	37	98	1,237
Federal Financing Bank.............	3	13	229
Prepayment of Treas. Securities (net)	36	-110	-110
Other Deposits			
Mineral Mgmt. Svc/Collections	64		
Total other deposits...........	64	361	3,476
Change in balance of uncollected funds (closing balance $ 225)	+55	+622	+465
Transfers from other depositaries..	6,929	7,809	77,917
Total Federal Reserve account......................	7,959	41,425	300,575
Tax and loan note accounts:			
Public debt receipts (Table III-B)	8	15	157
Taxes received through Federal tax deposit system (Table IV).....	690	3,468	53,712
Transfers from Federal Reserve Banks...........................	-	8,437	12,933
Total tax and loan note accounts (Table V)............	698	11,920	66,802
Total deposits (net of transfers)..	1,728	37,099	276,527

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 92	$ 17,054	$ 131,581
Medicare...........................	164	619	9,379
HHS grants (selected)..............	242	630	6,849
Unemployment insurance benefits..	105	346	5,058
Interest on public debt..........	9	150	14,187
Commodity Credit Corporation(net)	280	782	5,795
Energy payments and grants	44	133	1,689
Export-Import Bank (net).........	2	-6	-180
Federal Highway Administration...	-	20	1,848
Federal Financing Bank...........	9	82	951
Other withdrawals:			
Direct Deposit (EFT) for: Social Security benefits	5,103		
Unclassified..................	2,068	5,832	92,361
Total, other withdrawals.......	7,171	12,357	118,392
Transfers to other depositaries..	-	8,437	12,933
Total Federal Reserve account.........................	8,118	40,604	308,482
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	6,929	7,809	77,917
Total, withdrawals (net of transfers)	8,118	32,167	295,549
Net change in operating cash balance	-6,390	+4,932	-19,022

*$500,000 or less.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

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December 3, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 18,640	$ 122,758
Cash management	-	5,008	9,010
Notes	1	5,044	31,811
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	27	73	792
Interest increment	-	*	810
Government account series	5,029	15,503	171,427
Foreign series	-	988	4,223
State and local series	-	58	1,766
Other	-	*	1
Total issues	5,058	45,314	345,762

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 15,644	$ 108,133
Notes	37	139	15,496
Bonds	24	27	2,122
Nonmarketable:			
Savings and retirement plan series	29	79	1,083
Government account series	9,469	19,211	185,695
Foreign series	-	1,025	4,037
State and local series	-	140	475
Other	*	*	-*
Total redemptions	9,561	36,265	317,042
Net change in public debt outstanding	-4,503	+9,048	+28,721

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 5,058	$ 45,314	$ 345,762
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,076	5,266
Bonds and notes(-)	-	22	76
Government account transactions (-)	5,029	15,503	170,792
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	29	28,713	168,818
These receipts were deposited in:			
Federal Reserve account	21	28,698	168,661
Tax and loan note accounts	8	15	157
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	9,561	36,265	317,042
Government account transactions (-)	9,469	19,211	185,459
Total public debt cash redemptions	92	17,054	131,581

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,170,755	1,175,258	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	315	315	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,171,600	1,176,102	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,337	$ 5,314	$ 70,614
Railroad retirement taxes	*	1	496
Excise taxes	237	811	6,138
Corporation income taxes	20	59	4,145
Federal unemployment taxes	2	8	511
Change in balance of unclassified taxes (closing balance $ 5,352)	-341	-977	-1,043
Total	1,255	5,216	80,861
These receipts were deposited in:			
Federal Reserve account:			
Directly	272	606	10,666
Remittance option tax and loan depositaries	293	1,142	16,483
Tax and loan note accounts	690	3,468	53,712

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 161	$ 659	$12,485	$13,305
Investments	26	134	538	698
Withdrawals:				
Treasury initiated	-	-	6,870	6,870
Depositary initiated	2	17	40	59
Closing balance today	185	776	6,113	7,074

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 139	$ 143	$ 1,472
Business	19	57	6,400

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

All issues available have been filmed.
Unfortunately, any scattered missing issues are no longer available.

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12/6/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 6, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,208	$ 3,068	$ 2,247	$10,975
Tax and loan note accounts (Table V)	8,400	7,074	2,963	18,189
Total operating balance	10,608	10,142	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 2,930	$ 31,628	$ 171,591
Federal Reserve Earnings	-	288	2,583
Taxes received through Federal tax deposit system (Table IV)	1,247	2,995	28,396
Individual income and employment taxes, not withheld	67	218	3,266
Estate and gift taxes	14	67	917
Customs and certain excise taxes	52	175	1,808
Deposits by States:			
Social Security	-	365	3,423
Unemployment	9	49	1,965
Supplemental security income	-	107	395
Foreign deposits, military sales	5	695	2,225
Postal Service receipts	125	494	5,241
Farmers Home Loan repayments	38	136	1,275
Federal Financing Bank	-	13	229
Prepayment of Treas. Securities (net)	61	-49	-49
Other Deposits		▨	▨
Gas and Oil Lease Sale Proceeds	413	▨	▨
Total other deposits	413	774	3,889
Change in balance of uncollected funds (closing balance $ 271)	-46	+576	+419
Transfers from other depositaries	1,094	8,903	79,011
Total Federal Reserve account	6,009	47,434	306,584
Tax and loan note accounts:			
Public debt receipts (Table III-B)	7	22	164
Taxes received through Federal tax deposit system (Table IV)	2,413	5,881	56,125
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	2,420	14,340	69,222
Total deposits (net of transfers)	7,335	44,434	283,862

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 61	$ 17,115	$131,642
Medicare	242	861	9,621
HHS grants (selected)	136	766	6,985
Unemployment insurance benefits	146	492	5,204
Interest on public debt	11	161	14,198
Commodity Credit Corporation(net)	245	1,027	6,040
Energy payments and grants	23	156	1,712
Export-Import Bank (net)	-14	-20	-194
Federal Highway Administration	195	215	2,043
Federal Financing Bank	13	95	964
Other withdrawals:		▨	▨
Unclassified	5,811	11,643	98,172
Total, other withdrawals	5,811	18,168	124,203
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	6,869	47,473	315,351
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,094	8,903	79,011
Total, withdrawals (net of transfers)	6,869	39,036	302,418
Net change in operating cash balance	+466	+5,398	-18,556

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 6, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 18,641	$ 122,759
Cash management	3,002	8,010	12,012
Notes	*	5,044	31,811
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	30	103	822
Interest increment	-	*	810
Government account series	3,462	18,965	174,890
Foreign series	-	988	4,223
State and local series	3	61	1,769
Other	-	*	1
Total issues	6,499	51,813	352,262

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$15,644	$ 108,133
Notes	25	164	15,521
Bonds	4	31	2,126
Nonmarketable:			
Savings and retirement plan series	32	111	1,115
Government account series	3,420	22,631	189,115
Foreign series	-	1,025	4,037
State and local series	-	140	475
Other	*	*	-*
Total redemptions	3,481	39,746	320,522
Net change in public debt outstanding	+3,019	+12,067	+31,740

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 6,499	$ 51,813	$ 352,262
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	100	1,176	5,366
Bonds and notes (-)	-	22	76
Government account transactions (-)	3,462	18,965	174,255
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	2,937	31,650	171,755
These receipts were deposited in:			
Federal Reserve account	2,930	31,628	171,591
Tax and loan note accounts	7	22	164
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,481	39,746	320,522
Government account transactions (-)	3,420	22,631	188,879
Total public debt cash redemptions	61	17,115	131,642

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,173,774	1,170,755	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	315	315	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,174,618	1,171,600	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,013	$ 7,327	$ 72,627
Railroad retirement taxes	1	2	497
Excise taxes	180	991	6,318
Corporation income taxes	62	121	4,207
Federal unemployment taxes	3	11	514
Change in balance of unclassified taxes (closing balance $ 6,753)	+1,401	+424	+358
Total	3,660	8,876	84,521
These receipts were deposited in:			
Federal Reserve account:			
Directly	484	1,090	11,150
Remittance option tax and loan depositaries	763	1,905	17,246
Tax and loan note accounts	2,413	5,881	56,125

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 185	$ 776	$ 6,113	$ 7,074
Investments	45	299	2,076	2,420
Withdrawals:				
Treasury initiated	-	-	867	867
Depositary initiated	4	67	156	227
Closing balance today	226	1,008	7,166	8,400

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 145	$ 1,475
Business	61	118	6,461

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/7/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 7, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$2,751	$ 2,208	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	4,616	8,400	2,963	18,189
Total operating balance	7,367	10,608	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 192	$ 31,820	$ 171,783
Federal Reserve Earnings	-	288	2,583
Taxes received through Federal tax deposit system (Table IV)	814	3,809	29,210
Individual income and employment taxes, not withheld	68	286	3,334
Estate and gift taxes	21	88	938
Customs and certain excise taxes	36	211	1,844
Deposits by States:			
Social Security	1	366	3,424
Unemployment	7	56	1,972
Supplemental security income	-	107	395
Foreign deposits, military sales	4	699	2,229
Postal Service receipts	168	662	5,409
Farmers Home Loan repayments	21	157	1,296
Federal Financing Bank	5	18	234
Prepayment of Treas.Securities (net)	73	24	24
Other Deposits			
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 201)	+70	+646	+489
Transfers from other depositaries	4,608	13,511	83,619
Total Federal Reserve account	6,088	53,522	312,672
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	27	169
Taxes received through Federal tax deposit system (Table IV)	819	6,700	56,944
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	824	15,164	70,046
Total deposits (net of transfers)	2,304	46,738	286,166

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 47	$ 17,162	$ 131,689
Medicare	132	993	9,753
HHS grants (selected)	107	873	7,092
Unemployment insurance benefits	128	620	5,332
Interest on public debt	12	173	14,210
Commodity Credit Corporation(net)	217	1,244	6,257
Energy payments and grants	21	177	1,733
Export-Import Bank (net)	23	3	-171
Federal Highway Administration	-	215	2,043
Federal Financing Bank	*	95	964
Other withdrawals:			
Unclassified	4,858	16,501	103,030
Total, other withdrawals	4,858	23,026	129,061
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	5,545	53,018	320,896
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	4,608	13,511	83,619
Total, withdrawals (net of transfers)	5,545	44,581	307,963
Net change in operating cash balance	-3,241	+2,157	-21,797

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 7, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,641	$ 122,759
Cash management	-	8,010	12,012
Notes	*	5,044	31,811
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	19	122	841
Interest increment	-	*	810
Government account series	3,493	22,459	178,383
Foreign series	2	990	4,225
State and local series	175	236	1,944
Other	-	*	I
Total issues	3,689	55,502	355,950

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 15,645	$ 108,134
Notes	18	182	15,539
Bonds	3	34	2,129
Nonmarketable:			
Savings and retirement plan series	26	137	1,141
Government account series	11,111	33,743	200,226
Foreign series	-	1,025	4,038
State and local series	-	140	475
Other	*	*	*
Total redemptions	11,158	50,904	331,681
Net change in public debt outstanding	-7,470	+4,597	+24,270

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,689	$ 55,502	$ 355,950
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,176	5,366
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,492	22,458	177,746
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	197	31,847	171,952
These receipts were deposited in:			
Federal Reserve account	192	31,820	171,783
Tax and loan note accounts	5	27	169
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	11,158	50,904	331,681
Government account transactions (-)	11,111	33,743	199,990
Total public debt cash redemptions	47	17,162	131,689

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,595	$ 8,922	$ 74,222
Railroad retirement taxes	*	2	497
Excise taxes	49	1,040	6,367
Corporation income taxes	27	148	4,234
Federal unemployment taxes	4	15	518
Change in balance of unclassified taxes (closing balance $ 6,711)	-42	+382	+316
Total	1,633	10,509	86,154
These receipts were deposited in:			
Federal Reserve account:			
Directly	510	1,600	11,660
Remittance option tax and loan depositaries	304	2,209	17,550
Tax and loan note accounts	819	6,700	56,944

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,166,304	1,173,774	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	312	315	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,167,146	1,174,618	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 226	$ 1,008	$ 7,166	$ 8,400
Investments	19	128	677	824
Withdrawals:				
Treasury initiated	-	216	4,363	4,579
Depositary initiated	2	11	16	29
Closing balance today	243	909	3,464	4,616

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 147	$ 1,477
Business	462	580	6,923

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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12/8/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 8, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	This month	This fiscal year
Federal Reserve account	$3,850	$2,751	$ 2,247	$10,975
Tax and loan note accounts (Table V)	2,192	4,616	2,963	18,189
Total operating balance	6,042	7,367	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 19	$ 31,839	$ 171,802
Federal Reserve Earnings	456	744	3,039
Taxes received through Federal tax deposit system (Table IV)	396	4,205	29,606
Individual income and employment taxes, not withheld	80	366	3,414
Estate and gift taxes	21	109	959
Customs and certain excise taxes	35	246	1,879
Deposits by States:			
Social Security	*	366	3,424
Unemployment	5	61	1,977
Supplemental security income	*	107	395
Foreign deposits, military sales	14	713	2,243
Postal Service receipts	154	816	5,563
Farmers Home Loan repayments	27	184	1,323
Federal Financing Bank	*	18	234
Prepayment of Treas. Securities (net)	28	52	52
Other Deposits	-	▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 153)	+48	+694	+537
Transfers from other depositaries	3,081	16,592	86,700
Total Federal Reserve account	4,364	57,886	317,036
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	31	173
Taxes received through Federal tax deposit system (Table IV)	653	7,353	57,597
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	657	15,821	70,703
Total deposits (net of transfers)	1,940	48,678	288,105

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 44	$ 17,206	$ 131,733
Medicare	179	1,172	9,932
HHS grants (selected)	124	997	7,216
Unemployment insurance benefits	136	756	5,468
Interest on public debt	9	182	14,219
Commodity Credit Corporation(net)	296	1,540	6,553
Energy payments and grants	23	200	1,756
Export-Import Bank (net)	2	5	-169
Federal Highway Administration	-	215	2,043
Federal Financing Bank	49	144	1,013
Other withdrawals:		▨	▨
Unclassified	2,403	18,904	105,433
Total, other withdrawals	2,403	25,429	131,464
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	3,265	56,283	324,161
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	3,081	16,592	86,700
Total, withdrawals (net of transfers)	3,265	47,846	311,228
Net change in operating cash balance	-1,325	+832	-23,122

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

December 8, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 18,641	$ 122,759
Cash management	-	8,010	12,012
Notes	-	5,044	31,811
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	17	138	857
Interest increment	-	*	810
Government account series	4,089	26,547	182,472
Foreign series	-	990	4,225
State and local series	7	243	1,951
Other	-	*	1
Total issues	4,112	59,614	360,063

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 15,645	$ 108,135
Notes	14	196	15,553
Bonds	4	38	2,133
Nonmarketable:			
Savings and retirement plan series	25	162	1,166
Government account series	3,610	37,352	203,836
Foreign series	-	1,025	4,037
State and local series	-	140	475
Other	*	*	-*
Total redemptions	3,654	54,558	335,335
Net change in public debt outstanding	+459	+5,056	+24,729

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,112	$ 59,614	$ 360,063
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,176	5,366
Bonds and notes(-)	-	22	76
Government account transactions (-)	4,089	26,546	181,836
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	23	31,870	171,975
These receipts were deposited in:			
Federal Reserve account	19	31,839	171,802
Tax and loan note accounts	4	31	173
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,654	54,558	335,335
Government account transactions (-)	3,610	37,352	203,600
Total public debt cash redemptions	44	17,206	131,733

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,172	$ 10,094	$ 75,394
Railroad retirement taxes	*	2	497
Excise taxes	41	1,081	6,408
Corporation income taxes	27	175	4,261
Federal unemployment taxes	3	18	521
Change in balance of unclassified taxes (closing balance $ 6,517)	-194	+188	+122
Total	1,049	11,558	87,203
These receipts were deposited in:			
Federal Reserve account:			
Directly	187	1,787	11,847
Remittance option tax and loan depositaries	209	2,418	17,759
Tax and loan note accounts	653	7,353	57,597

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,166,763	1,166,304	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	309	312	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,167,602	1,167,146	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 243	$ 909	$3,464	$4,616
Investments	17	103	537	657
Withdrawals:				
Treasury initiated	-	-	3,054	3,054
Depositary initiated	1	12	14	27
Closing balance today	259	1,000	933	2,192

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 151	$ 1,480
Business	53	633	6,975

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/9/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 9, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,771	$ 3,850	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	3,142	2,192	2,963	18,189
Total operating balance	6,913	6,042	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,478	$ 43,317	$ 183,280
Federal Reserve Earnings	-	744	3,039
Taxes received through Federal tax deposit system (Table IV)	620	4,825	30,226
Individual income and employment taxes, not withheld	59	425	3,473
Estate and gift taxes	21	130	980
Customs and certain excise taxes	23	269	1,902
Deposits by States:			
Social Security	*	366	3,424
Unemployment	9	70	1,986
Supplemental security income	-	107	395
Foreign deposits, military sales	-93	620	2,150
Postal Service receipts	133	949	5,696
Farmers Home Loan repayments	29	213	1,352
Federal Financing Bank	6	24	240
Prepayment of Treas. Securities (net)	-194	-142	-142
Other Deposits	-	▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 220)	-67	+627	+470
Transfers from other depositaries	877	17,469	87,577
Total Federal Reserve account	12,901	70,787	329,937
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	34	176
Taxes received through Federal tax deposit system (Table IV)	1,824	9,177	59,421
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	1,827	17,648	72,530
Total deposits (net of transfers)	13,851	62,529	301,957

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,687	$ 27,893	$ 142,420
Medicare	194	1,366	10,126
HHS grants (selected)	109	1,106	7,325
Unemployment insurance benefits	115	871	5,583
Interest on public debt	14	196	14,233
Commodity Credit Corporation(net)	161	1,701	6,714
Energy payments and grants	28	228	1,784
Export-Import Bank (net)	-22	-17	-191
Federal Highway Administration	-	215	2,043
Federal Financing Bank	12	156	1,025
Other withdrawals:			
Federal Employee Insurance Pmts	133	▨	▨
Unclassified	1,549	20,[illegible]3	106,982
Total, other withdrawals	1,682	27,111	133,146
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	12,980	69,263	337,141
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	877	17,469	87,577
Total, withdrawals (net of transfers)	12,980	60,826	324,208
Net change in operating cash balance	+871	+1,703	-22,251

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 9, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,646	$ 30,287	$ 134,405
Cash management	-	8,010	12,012
Notes	7	5,051	31,818
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	152	871
Interest increment	-	*	810
Government account series	3,413	29,960	185,885
Foreign series	110	1,101	4,336
State and local series	64	307	2,015
Other	-	*	1
Total issues	15,255	74,869	375,317

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,643	$ 26,289	$ 118,778
Notes	13	209	15,566
Bonds	2	40	2,135
Nonmarketable:			
Savings and retirement plan series	25	187	1,191
Government account series	3,151	40,503	206,986
Foreign series	-	1,025	4,037
State and local series	5	144	479
Other	*	*	-*
Total redemptions	13,838	68,396	349,173
Net change in public debt outstanding	+1,416	+6,472	+26,145

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,255	$ 74,869	$ 375,317
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	361	1,537	5,727
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,413	29,960	185,249
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	11,481	43,351	183,456
These receipts were deposited in:			
Federal Reserve account	11,478	43,317	183,280
Tax and loan note accounts	3	34	176
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,838	68,396	349,173
Government account transactions (-)	3,151	40,503	206,750
Total public debt cash redemptions	10,687	27,893	142,420

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,530	$ 12,624	$ 77,924
Railroad retirement taxes	*	2	497
Excise taxes	41	1,122	6,449
Corporation income taxes	26	201	4,287
Federal unemployment taxes	4	22	525
Change in balance of unclassified taxes (closing balance $ 6,359)	-157	+31	-35
Total	2,444	14,002	89,647
These receipts were deposited in:			
Federal Reserve account:			
Directly	142	1,929	11,989
Remittance option tax and loan depositaries	478	2,896	18,237
Tax and loan note accounts	1,824	9,177	59,421

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,168,179	1,166,763	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	308	309	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,169,017	1,167,602	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 259	$ 1,000	$ 933	$2,192
Investments	17	171	1,639	1,827
Withdrawals:				
Treasury initiated	-	-	790	790
Depositary initiated	2	44	41	87
Closing balance today	274	1,127	1,741	3,142

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 152	$ 1,482
Business	41	674	7,016

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

2/10/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 10, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,719	$ 3,771	$ 2,247	$10,975
Tax and loan note accounts (Table V)	2,360	3,142	2,963	18,189
Total operating balance	6,079	6,913	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17	$ 43,334	$ 183,297
Federal Reserve Earnings	-	744	3,039
Taxes received through Federal tax deposit system (Table IV)	309	5,134	30,535
Individual income and employment taxes, not withheld	67	492	3,540
Estate and gift taxes	14	144	994
Customs and certain excise taxes	44	313	1,946
Deposits by States:			
Social Security	*	366	3,424
Unemployment	7	77	1,993
Supplemental security income	-	107	395
Foreign deposits, military sales	27	647	2,177
Postal Service receipts	117	1,066	5,813
Farmers Home Loan repayments	29	242	1,381
Federal Financing Bank	30	54	270
Prepayment of Treas. Securities (net)	27	-115	-115
Other Deposits			
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 221)	-1	+626	+469
Transfers from other depositaries	1,799	19,268	89,376
Total Federal Reserve account	2,486	73,273	332,423
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	36	178
Taxes received through Federal tax deposit system (Table IV)	1,015	10,192	60,436
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	1,017	18,665	73,547
Total deposits (net of transfers)	1,704	64,233	303,661

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 38	$ 27,931	$142,458
Medicare	218	1,584	10,344
HHS grants (selected)	103	1,209	7,428
Unemployment insurance benefits	106	977	5,689
Interest on public debt	5	201	14,238
Commodity Credit Corporation(net)	249	1,950	6,963
Energy payments and grants	23	251	1,807
Export-Import Bank (net)	-22	-39	-213
Federal Highway Administration	-	215	2,043
Federal Financing Bank	49	205	1,074
Other withdrawals:			
HUD Project Notes	100		
Unclassified	1,669	22,122	108,651
Total, other withdrawals	1,769	28,880	134,915
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	2,538	71,801	339,679
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,799	19,268	89,376
Total, withdrawals (net of transfers)	2,538	63,364	326,746
Net change in operating cash balance	-834	+869	-23,085

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 10, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 2	$ 30,289	$ 134,407
Cash management	-	8,010	12,012
Notes	*	5,051	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	13	165	884
Interest increment	-	*	810
Government account series	3,928	33,888	189,813
Foreign series	-	1,101	4,336
State and local series	3	310	2,019
Other	-	*	1
Total issues	3,947	78,815	379,264

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 26,289	$118,778
Notes	8	217	15,574
Bonds	3	43	2,137
Nonmarketable:			
Savings and retirement plan series	25	212	1,216
Government account series	2,914	43,417	209,900
Foreign series	-	1,025	4,037
State and local series	3	147	482
Other	*	*	-*
Total redemptions	2,952	71,349	352,125
Net change in public debt outstanding	+994	+7,466	+27,139

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,947	$ 78,815	$ 379,264
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,537	5,727
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,928	33,888	189,177
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	19	43,370	183,475
These receipts were deposited in:			
Federal Reserve account	17	43,334	183,297
Tax and loan note accounts	2	36	178
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	2,952	71,349	352,125
Government account transactions (-)	2,914	43,417	209,664
Total public debt cash redemptions	38	27,931	142,458

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,963	$ 14,587	$ 79,887
Railroad retirement taxes	*	2	497
Excise taxes	72	1,194	6,521
Corporation income taxes	34	235	4,321
Federal unemployment taxes	4	26	529
Change in balance of unclassified taxes (closing balance $ 5,610)	-749	-718	-784
Total	1,324	15,326	90,971
These receipts were deposited in:			
Federal Reserve account:			
Directly	87	2,016	12,076
Remittance option tax and loan depositaries	222	3,118	18,459
Tax and loan note accounts	1,015	10,192	60,436

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,169,173	1,168,179	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	308	308	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,170,011	1,169,017	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1982.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 274	$ 1,127	$1,741	$ 3,142
Investments	17	116	884	1,017
Withdrawals:				
Treasury initiated	-	-	1,741	1,741
Depositary initiated	1	33	24	58
Closing balance today	290	1,210	860	2,360

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 102	$ 254	$ 1,583
Business	60	733	7,076

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 13, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,794	$ 3,719	$ 2,247	$10,975
Tax and loan note accounts (Table V)	2,127	2,360	2,963	18,189
Total operating balance	4,921	6,079	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 82	$ 43,416	$ 183,379
Federal Reserve Earnings	-	744	3,039
Taxes received through Federal tax deposit system (Table IV)	485	5,619	31,020
Individual income and employment taxes, not withheld	88	580	3,628
Estate and gift taxes	22	166	1,016
Customs and certain excise taxes	41	354	1,987
Deposits by States:			
Social Security	*	366	3,424
Unemployment	5	82	1,998
Supplemental security income	-	107	395
Foreign deposits, military sales	6	653	2,183
Postal Service receipts	119	1,185	5,932
Farmers Home Loan repayments	30	272	1,411
Federal Financing Bank	10	64	280
Prepayment of Treas. Securities (net)	44	-71	-71
Other Deposits			
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 247)	-26	+600	+443
Transfers from other depositaries	1,270	20,538	90,646
Total Federal Reserve account	2,176	75,449	334,599
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	39	181
Taxes received through Federal tax deposit system (Table IV)	1,034	11,226	61,470
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	1,037	19,702	74,584
Total deposits (net of transfers)	1,943	66,176	305,604

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 307	$ 28,238	$ 142,765
Medicare	264	1,848	10,608
HHS grants (selected)	182	1,391	7,610
Unemployment insurance benefits	141	1,118	5,830
Interest on public debt	6	207	14,244
Commodity Credit Corporation (net)	296	2,246	7,259
Energy payments and grants	24	275	1,831
Export-Import Bank (net)	-25	-64	-238
Federal Highway Administration	-	215	2,043
Federal Financing Bank	24	229	1,098
Other withdrawals:			
Unclassified	1,882	24,004	110,533
Total, other withdrawals	1,882	30,762	136,797
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	3,101	74,902	342,780
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,270	20,538	90,646
Total, withdrawals (net of transfers)	3,101	66,465	329,847
Net change in operating cash balance	-1,158	-289	-24,243

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 13, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 30,290	$ 134,407
Cash management	-	8,010	12,012
Notes	-	5,051	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	22	187	906
Interest increment	-	*	810
Government account series	3,681	37,569	193,493
Foreign series	49	1,150	4,385
State and local series	14	324	2,032
Other	-	*	1
Total issues	3,766	82,581	383,029

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 26,289	$ 118,778
Notes	8	225	15,582
Bonds	4	47	2,142
Nonmarketable:			
Savings and retirement plan series	32	244	1,248
Government account series	3,660	47,077	213,561
Foreign series	-	1,025	4,037
State and local series	13	159	495
Other	*	*	-*
Total redemptions	3,717	75,066	355,843
Net change in public debt outstanding	+48	+7,514	+27,187

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,766	$ 82,581	$383,029
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	*	1,537	5,727
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,681	37,569	192,857
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	85	43,455	183,560
These receipts were deposited in:			
Federal Reserve account	82	43,416	183,379
Tax and loan note accounts	3	39	181
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,717	75,066	355,843
Government account transactions (-)	3,410	46,827	213,075
Total public debt cash redemptions	307	28,238	142,765

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,169,221	1,169,173	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	307	308	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,170,058	1,170,011	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,136	$ 15,723	$ 81,023
Railroad retirement taxes	*	2	497
Excise taxes	37	1,231	6,558
Corporation income taxes	81	316	4,402
Federal unemployment taxes	3	29	532
Change in balance of unclassified taxes (closing balance $ 5,871)	+262	-456	-522
Total	1,519	16,845	92,490
These receipts were deposited in:			
Federal Reserve account:			
Directly	167	2,183	12,243
Remittance option tax and loan depositaries	318	3,436	18,777
Tax and loan note accounts	1,034	11,226	61,470

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 290	$ 1,210	$ 860	$2,360
Investments	31	170	836	1,037
Withdrawals:				
Treasury initiated	225	1,000	-	1,225
Depositary initiated	1	9	35	45
Closing balance today	95	371	1,661	2,127

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 257	$ 1,586
Business	17	751	7,093

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 14, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 2,747	$2,794	$ 2,247	$10,975
Tax and loan note accounts (Table V).....	1,485	2,127	2,963	18,189
Total operating balance.............	4,232	4,921	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 286	$ 43,702	$ 183,665
Federal Reserve Earnings...........	-	744	3,039
Taxes received through Federal tax deposit system (Table IV).........	407	6,026	31,427
Individual income and employment taxes, not withheld...............	83	663	3,711
Estate and gift taxes..............	13	179	1,029
Customs and certain excise taxes...	40	394	2,027
Deposits by States:			
Social Security..................	*	366	3,424
Unemployment.....................	5	87	2,003
Supplemental security income.....	17	124	412
Foreign deposits, military sales...	13	666	2,196
Postal Service receipts............	163	1,348	6,095
Farmers Home Loan repayments.......	27	299	1,438
Federal Financing Bank.............	5	69	285
Prepayment of Treas. Securities (net)	58	-13	-13
Other Deposits		▨	▨
Total other deposits..........	-	774	3,889
Change in balance of uncollected funds (closing balance $ 212)	+35	+635	+478
Transfers from other depositaries..	1,366	21,904	92,012
Total Federal Reserve account......................	2,518	77,967	337,117
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	42	184
Taxes received through Federal tax deposit system (Table IV).....	721	11,947	62,191
Transfers from Federal Reserve Banks............................	-	8,437	12,933
Total tax and loan note accounts (Table V)...........	724	20,426	75,308
Total deposits (net of transfers)..	1,876	68,052	307,480

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 696	$ 28,934	$ 143,461
Medicare.........................	196	2,044	10,804
HHS grants (selected)............	103	1,494	7,713
Unemployment insurance benefits..	125	1,243	5,955
Interest on public debt..........	50	257	14,294
Commodity Credit Corporation(net)	190	2,436	7,449
Energy payments and grants	28	303	1,859
Export-Import Bank (net).........	27	-37	-211
Federal Highway Administration...	135	350	2,178
Federal Financing Bank...........	1	230	1,099
Other withdrawals:		▨	▨
Unclassified..................	1,014	25,018	111,547
Total, other withdrawals.......	1,014	31,776	137,811
Transfers to other depositaries..	-	8,437	12,933
Total Federal Reserve account..........................	2,565	77,467	345,345
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)......................	1,366	21,904	92,012
Total, withdrawals (net of transfers)	2,565	69,030	332,412
Net change in operating cash balance	-689	-978	-24,932

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 14, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -*	$ 30,289	$ 134,407
Cash management	-	8,010	12,012
Notes	1	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	203	922
Interest increment	-	*	810
Government account series	3,856	41,425	197,349
Foreign series	276	1,426	4,661
State and local series	3	327	2,035
Other	-	*	1
Total issues	4,151	86,731	387,180

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 26,289	$118,778
Notes	7	233	15,590
Bonds	1	48	2,143
Nonmarketable:			
Savings and retirement plan series	22	266	1,270
Government account series	3,047	50,125	216,608
Foreign series	664	1,689	4,702
State and local series	1	160	495
Other	-*	*	-*
Total redemptions	3,743	78,809	359,585
Net change in public debt outstanding	+408	+7,922	+27,595

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,151	$ 86,731	$ 387,180
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	6	1,543	5,733
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,856	41,424	196,713
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	289	43,744	183,849
These receipts were deposited in:			
Federal Reserve account	286	43,702	183,665
Tax and loan note accounts	3	42	184
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,743	78,809	359,585
Government account transactions (-)	3,047	49,875	216,122
Total public debt cash redemptions	696	28,934	143,461

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,030	$ 17,753	$ 83,053
Railroad retirement taxes	*	2	497
Excise taxes	54	1,285	6,612
Corporation income taxes	54	370	4,456
Federal unemployment taxes	3	32	535
Change in balance of unclassified taxes (closing balance $ 4,858)	-1,013	-1,469	-1,535
Total	1,128	17,973	93,618
These receipts were deposited in:			
Federal Reserve account:			
Directly	127	2,310	12,370
Remittance option tax and loan depositaries	280	3,716	19,057
Tax and loan note accounts	721	11,947	62,191

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,169,629	1,169,221	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	309	307	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,170,467	1,170,058	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 95	$ 371	$ 1,661	$ 2,127
Investments	18	99	607	724
Withdrawals:				
Treasury initiated	-	-	1,345	1,345
Depositary initiated	1	4	16	21
Closing balance today	112	466	907	1,485

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 3	$ 260	$ 1,589
Business	351	1,101	7,444

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 15, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,918	$ 2,747	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	1,003	1,485	2,963	18,189
Total operating balance	3,921	4,232	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 53	$ 43,755	$ 183,718
Federal Reserve Earnings	293	1,037	3,332
Taxes received through Federal tax deposit system (Table IV)	526	6,552	31,953
Individual income and employment taxes, not withheld	92	755	3,803
Estate and gift taxes	19	198	1,048
Customs and certain excise taxes	43	437	2,070
Deposits by States:			
Social Security	3	369	3,427
Unemployment	7	94	2,010
Supplemental security income	-	124	412
Foreign deposits, military sales	28	694	2,224
Postal Service receipts	149	1,497	6,244
Farmers Home Loan repayments	36	335	1,474
Federal Financing Bank	80	149	365
Prepayment of Treas. Securities (net)	40	27	27
Other Deposits			
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $244)	-32	+603	+446
Transfers from other depositaries	1,411	23,315	93,423
Total Federal Reserve account	2,748	80,715	339,865
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	45	187
Taxes received through Federal tax deposit system (Table IV)	926	12,873	63,117
Transfers from Federal Reserve Banks	-	8,437	12,933
Total tax and loan note accounts (Table V)	929	21,355	76,237
Total deposits (net of transfers)	2,266	70,318	309,746

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 39	$ 28,973	$ 143,500
Medicare	222	2,266	11,026
HHS grants (selected)	199	1,693	7,912
Unemployment insurance benefits	132	1,375	6,087
Interest on public debt	13	270	14,307
Commodity Credit Corporation(net)	289	2,725	7,738
Energy payments and grants	38	341	1,897
Export-Import Bank (net)	-55	-92	-266
Federal Highway Administration	-	350	2,178
Federal Financing Bank	5	235	1,104
Other withdrawals:			
Direct Deposit (EFT) for: Military active duty pay	253		
Unclassified	1,442	26,460	112,989
Total, other withdrawals	1,695	33,471	139,506
Transfers to other depositaries	-	8,437	12,933
Total Federal Reserve account	2,577	80,044	347,922
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,411	23,315	93,423
Total, withdrawals (net of transfers)	2,577	71,607	334,989
Net change in operating cash balance	-311	-1,289	-25,243

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 15, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ -*	$ 30,289	$ 134,407
Cash management..................	-	9,010	12,012
Notes............................	*	5,052	31,819
Bonds............................	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	15	218	937
Interest increment..............	*	*	810
Government account series..........	3,496	44,921	200,845
Foreign series.....................	-	1,426	4,661
State and local series.............	20	347	2,055
Other..............................	20	20	21
Total issues.......................	3,552	90,283	390,732

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills............................	$ *	$ 26,289	$ 118,778
Notes............................	5	238	15,595
Bonds............................	-	49	2,144
Nonmarketable:			
Savings and retirement plan series	24	290	1,294
Government account series..........	2,873	52,998	219,481
Foreign series.....................	-	1,689	4,702
State and local series.............	8	168	504
Other..............................	*	*	-*
Total redemptions..................	2,912	81,721	362,497
Net change in public debt outstanding	+640	+8,562	+28,235

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 3,552	$ 90,283	$ 390,732
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)........................	-	1,543	5,733
Bonds and notes(-)...............	-	22	76
Government account transactions (-)	3,496	44,920	200,209
Interest increment on savings and retirement plan series (-)........	*	*	810
Total public debt cash receipts....	56	43,800	183,905
These receipts were deposited in:			
Federal Reserve account..........	53	43,755	183,718
Tax and loan note accounts.......	3	45	187
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	2,912	81,721	362,497
Government account transactions (-)	2,873	52,748	218,995
Total public debt cash redemptions	39	28,973	143,500

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,417	$ 19,170	$ 84,470
Railroad retirement taxes............	*	2	497
Excise taxes.........................	313	1,598	6,925
Corporation income taxes.............	59	429	4,515
Federal unemployment taxes...........	3	35	538
Change in balance of unclassified taxes (closing balance $ 4,518)....	-340	-1,809	-1,875
Total............................	1,452	19,425	95,070
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	135	2,445	12,505
Remittance option tax and loan depositaries..............	391	4,107	19,448
Tax and loan note accounts.........	926	12,873	63,117

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.............	1,170,269	1,169,629	1,161,707	1,142,034
Less public debt not subject to limit........	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	308	309	320	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,171,106	1,170,467	1,162,556	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 112	$ 466	$ 907	$ 1,485
Investments....................	29	150	750	929
Withdrawals:				
Treasury initiated...........	-	-	1,377	1,377
Depositary initiated.........	1	12	21	34
Closing balance today..........	140	604	259	1,003

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.............................	$ 2	$ 261	$ 1,591
Business...............................	61	1,162	7,505

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 16, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,981	$ 2,918	$ 2,247	$ 10,975
Tax and loan note accounts (Table V).....	6,863	1,003	2,963	18,189
Total operating balance.............	10,844	3,921	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,468	$ 55,223	$ 195,186
Federal Reserve Earnings...........	-	1,037	3,332
Taxes received through Federal tax deposit system (Table IV).........	2,046	8,598	33,999
Individual income and employment taxes, not withheld..............	93	848	3,896
Estate and gift taxes..............	18	216	1,066
Customs and certain excise taxes...	38	475	2,108
Deposits by States:			
Social Security.................	*	369	3,427
Unemployment....................	6	100	2,016
Supplemental security income.....	-	124	412
Foreign deposits, military sales...	4	698	2,228
Postal Service receipts............	143	1,640	6,387
Farmers Home Loan repayments.......	42	377	1,516
Federal Financing Bank.............	5	154	370
Prepayment of Treas. Securities (net)	-99	-72	-72
Other Deposits			
Total other deposits...........	-	774	3,889
Change in balance of uncollected funds (closing balance $ 339)	-95	+508	+351
Transfers from other depositaries..	1,387	24,702	94,810
Total Federal Reserve account......................	15,056	95,771	354,921
Tax and loan note accounts:			
Public debt receipts (Table III-B)	4	49	191
Taxes received through Federal tax deposit system (Table IV).....	6,405	19,278	69,522
Transfers from Federal Reserve Banks..........................	838	9,275	13,771
Total tax and loan note accounts (Table V)...........	7,247	28,602	83,484
Total deposits (net of transfers)..	20,078	90,396	329,824

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)..................	$ 10,690	$ 1/ 39,067	$ 1/ 153,594
Medicare.........................	203	2,469	11,229
HHS grants (selected)............	132	1,825	8,044
Unemployment insurance benefits..	106	1,481	6,193
Interest on public debt..........	5	275	14,312
Commodity Credit Corporation(net)	191	2,916	7,929
Energy payments and grants	43	384	1,940
Export-Import Bank (net).........	2	-90	-264
Federal Highway Administration...	-	350	2,178
Federal Financing Bank...........	12	247	1,116
Other withdrawals:			
Fed. Employees Insurance Pmts.	126		
Agency for Internat'l Develop.	196		
Unclassified..................	1,449	1/ 28,505	1/ 115,034
Total, other withdrawals.......	1,771	35,838	141,873
Transfers to other depositaries..	838	9,275	13,771
Total Federal Reserve account..........................	13,993	94,037	361,915
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	1,387	24,702	94,810
Total, withdrawals (net of transfers)	13,155	84,762	348,144
Net change in operating cash balance	+6,923	+5,634	-18,320

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*$500,000 or less.

1/ Adjustment for current holdings of Deutsche marks used to redeem foreign nonmarketable securities on December 14, 1982. See Table III-B.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D. C. 20402. Subscription price: $135.00 per year (domestic), $168.75 per year (foreign). Includes all issues of the Daily Treasury Statement, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U. S. Government. No single copies sold.

Source: Bureau of Government Financial Operations, Department of the Treasury

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December 16, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 11,671	$ 41,960	$ 146,078
Cash management	-	8,010	12,012
Notes	*	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	230	949
Interest increment	-	*	810
Government account series	3,771	48,692	204,616
Foreign series	91	1,517	4,751
State and local series	61	408	2,117
Other	-	20	21
Total issues	15,606	105,889	406,337

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,660	$ 36,948	$ 129,438
Notes	5	243	15,600
Bonds	3	52	2,147
Nonmarketable:			
Savings and retirement plan series	18	308	1,312
Government account series	3,465	56,463	222,947
Foreign series	-	1,689	4,702
State and local series	3	171	506
Other	*	*	-*
Total redemptions	14,155	95,876	376,652
Net change in public debt outstanding	+1,451	+10,013	+29,686

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,606	$ 105,889	$ 406,337
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	363	1,906	6,096
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,771	48,691	203,980
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	11,472	55,272	195,377
These receipts were deposited in:			
Federal Reserve account	11,468	55,223	195,186
Tax and loan note accounts	4	49	191
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	14,155	95,876	376,652
Government account transactions (-)	3,465	1/56,809	1/223,057
Total public debt cash redemptions	10,690	39,067	153,594

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,464	$20,634	$ 85,934
Railroad retirement taxes	*	2	497
Excise taxes	211	1,809	7,136
Corporation income taxes	112	541	4,627
Federal unemployment taxes	3	38	541
Change in balance of unclassified taxes (closing balance $ 11,179)	+6,661	+4,852	+4,786
Total	8,451	27,876	103,521
These receipts were deposited in:			
Federal Reserve account:			
Directly	256	2,701	12,761
Remittance option tax and loan depositaries	1,790	5,897	21,238
Tax and loan note accounts	6,405	19,278	69,522

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,171,720	1,170,269	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	308	308	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,172,556	1,171,106	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 140	$ 604	$ 259	$ 1,003
Investments	60	597	6,590	7,247
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	243	1,141	1,387
Closing balance today	197	958	5,708	6,863

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 263	$ 1,593
Business	21	1,183	7,526

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 17, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,012	$ 3,981	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	9,120	6,863	2,963	18,189
Total operating balance	12,132	10,844	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11	$ 55,234	$ 195,197
Federal Reserve Earnings	-	1,037	3,332
Taxes received through Federal tax deposit system (Table IV)	828	9,426	34,827
Individual income and employment taxes, not withheld	95	943	3,991
Estate and gift taxes	18	234	1,084
Customs and certain excise taxes	43	518	2,151
Deposits by States:			
Social Security	2	371	3,429
Unemployment	10	110	2,026
Supplemental security income	-	124	412
Foreign deposits, military sales	21	719	2.249
Postal Service receipts	126	1,766	6,513
Farmers Home Loan repayments	38	415	1,554
Federal Financing Bank	*	154	370
Prepayment of Treas. Securities (net)	43	-29	-29
Other Deposits	-	▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 298)	+41	+549	+392
Transfers from other depositaries	1,217	25,919	96,027
Total Federal Reserve account	2,493	98,264	357,414
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	52	194
Taxes received through Federal tax deposit system (Table IV)	2,219	21,497	71,741
Transfers from Federal Reserve Banks	1,252	10,527	15,023
Total tax and loan note accounts (Table V)	3,474	32,076	86,958
Total deposits (net of transfers)	3,498	93,894	333,322

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 43	$ 39,110	$ 153,637
Medicare	193	2,662	11,422
HHS grants (selected)	167	1,992	8,211
Unemployment insurance benefits	99	1,580	6,292
Interest on public debt	2	277	14,314
Commodity Credit Corporation (net)	192	3,108	8,121
Energy payments and grants	30	414	1,970
Export-Import Bank (net)	28	-62	-236
Federal Highway Administration	-	350	2,178
Federal Financing Bank	20	267	1,136
Other withdrawals:		▨	▨
Unclassified	1,436	29,941	116,470
Total, other withdrawals	1,436	37,274	143,309
Transfers to other depositaries	1,252	10,527	15,023
Total Federal Reserve account	3,462	97,499	365,377
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,217	25,919	96,027
Total, withdrawals (net of transfers)	2,210	86,972	350,354
Net change in operating cash balance	+1,288	+6,922	-17,032

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 17, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 41,962	$ 146,079
Cash management	-	8,010	12,012
Notes	-	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	242	961
Interest increment	-	*	810
Government account series	3,200	51,892	207,816
Foreign series	-	1,517	4,751
State and local series	-	408	2,117
Other	-	20	21
Total issues	3,214	109,103	409,551

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 36,948	$ 129,438
Notes	4	247	15,604
Bonds	1	53	2,148
Nonmarketable:			
Savings and retirement plan series	19	327	1,331
Government account series	3,124	59,587	226,070
Foreign series	-	1,689	4,702
State and local series	*	171	507
Other	*	*	-*
Total redemptions	3,148	99,023	379,800
Net change in public debt outstanding	+66	+10,079	+29,752

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,214	$109,103	$ 409,551
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,906	6,096
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,200	51,891	207,180
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	14	55,286	195,391
These receipts were deposited in:			
Federal Reserve account	11	55,234	195,197
Tax and loan note accounts	3	52	194
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,148	99,023	379,800
Government account transactions (-)	3,105	59,914	226,161
Total public debt cash redemptions	43	39,110	153,637

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 779	$ 21,413	$ 86,713
Railroad retirement taxes	4	6	501
Excise taxes	395	2,204	7,531
Corporation income taxes	211	752	4,838
Federal unemployment taxes	3	41	544
Change in balance of unclassified taxes (closing balance $12,835)	+1,655	+6,507	+6,441
Total	3,047	30,923	106,568
These receipts were deposited in:			
Federal Reserve account:			
Directly	395	3,096	13,156
Remittance option tax and loan depositaries	433	6,330	21,671
Tax and loan note accounts	2,219	21,497	71,741

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,171,786	1,171,720	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	307	308	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,172,623	1,172,556	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

ACT OF SEPTEMBER 30,1982 TEMPORARILY INCREASED THE STATUTORY DEBT LIMIT TO 1,290.2 BILLION THROUGH SEPTEMBER 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 197	$ 958	$ 5,708	$ 6,863
Investments	52	341	3,081	3,474
Withdrawals:				
Treasury initiated	-	-	742	742
Depositary initiated	4	116	355	475
Closing balance today	245	1,183	7,692	9,120

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 110	$ 374	$ 1,703
Business	30	1,213	7,556

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 20, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$2,713	$3,012	$2,247	$10,975
Tax and loan note accounts (Table V)	8,881	9,120	2,963	18,189
Total operating balance	11,594	12,132	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 15	$ 55,249	$195,212
Federal Reserve Earnings	-	1,037	3,332
Taxes received through Federal tax deposit system (Table IV)	868	10,294	35,695
Individual income and employment taxes, not withheld	110	1,053	4,101
Estate and gift taxes	23	257	1,107
Customs and certain excise taxes	57	575	2,208
Deposits by States:			
Social Security	1	372	3,430
Unemployment	5	115	2,031
Supplemental security income	*	124	412
Foreign deposits, military sales	6	725	2,255
Postal Service receipts	127	1,893	6,640
Farmers Home Loan repayments	60	475	1,614
Federal Financing Bank	5	159	375
Prepayment of Treas. Securities (net)	50	21	21
Other Deposits			
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $340)	-42	+507	+350
Transfers from other depositaries	1,826	27,745	97,853
Total Federal Reserve account	3,111	101,375	360,525
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	55	197
Taxes received through Federal tax deposit system (Table IV)	1,584	23,081	73,325
Transfers from Federal Reserve Banks	-	10,527	15,023
Total tax and loan note accounts (Table V)	1,587	33,663	88,545
Total deposits (net of transfers)	2,872	96,766	336,194

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 67	$ 39,177	$ 153,704
Medicare	280	2,942	11,702
HHS grants (selected)	179	2,171	8,390
Unemployment insurance benefits	151	1,731	6,443
Interest on public debt	5	282	14,319
Commodity Credit Corporation (net)	243	3,351	8,364
Energy payments and grants	54	468	2,024
Export-Import Bank (net)	19	-43	-217
Federal Highway Administration	197	547	2,375
Federal Financing Bank	48	315	1,184
Other withdrawals:			
Unclassified	2,167	32,108	118,637
Total, other withdrawals	2,167	39,441	145,476
Transfers to other depositaries	-	10,527	15,023
Total Federal Reserve account	3,410	100,909	368,787
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,826	27,745	97,853
Total, withdrawals (net of transfers)	3,410	90,382	353,764
Net change in operating cash balance	-538	+6,384	-17,570

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 20, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 41,962	$ 146,080
Cash management	-	8,010	12,012
Notes	-*	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	250	969
Interest increment	-	*	810
Government account series	1,344	53,236	209,160
Foreign series	-	1,517	4,751
State and local series	9	418	2,126
Other	-	20	21
Total issues	1,362	110,465	410,913

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 36,949	$ 129,438
Notes	2	250	15,607
Bonds	2	55	2,150
Nonmarketable:			
Savings and retirement plan series	22	349	1,353
Government account series	1,393	60,980	227,464
Foreign series	-	1,689	4,702
State and local series	6	177	513
Other	20	20	19
Total redemptions	1,444	100,468	381,244
Net change in public debt outstanding	-82	+ 9,997	+29,670

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 1,362	$110,465	$ 410,913
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,906	6,096
Bonds and notes(-)	-	22	76
Government account transactions (-)	1,344	53,235	208,524
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	18	55,304	195,409
These receipts were deposited in:			
Federal Reserve account	15	55,249	195,212
Tax and loan note accounts	3	55	197
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	1,444	100,468	381,244
Government account transactions (-)	1,377	61,291	227,539
Total public debt cash redemptions	67	39,177	153,704

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 764	$ 22,177	$ 87,477
Railroad retirement taxes	1	7	502
Excise taxes	132	2,336	7,663
Corporation income taxes	336	1,088	5,174
Federal unemployment taxes	3	44	547
Change in balance of unclassified taxes (closing balance $14,050)	+1,216	+7,723	+7,657
Total	2452	33,375	109,020
These receipts were deposited in:			
Federal Reserve account:			
Directly	434	3,530	13,590
Remittance option tax and loan depositaries	434	6,764	22,105
Tax and loan note accounts	1,584	23,081	73,325

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,171,704	1,171,786	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	307	307	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,172,540	1,172,623	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

ACT OF SEPTEMBER 30,1982 TEMPORARILY INCREASED THE STATUTORY DEBT LIMIT TO 1,290.2 BILLION THROUGH SEPTEMBER 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 245	$ 1,183	$ 7,692	$ 9,120
Investments	63	302	1,222	1,587
Withdrawals:				
Treasury initiated	-	603	923	1,526
Depositary initiated	14	27	259	300
Closing balance today	294	855	7,732	8,881

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 2	$ 376	$ 1,705
Business	30	1,243	7,586

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 21, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 2,757	$ 2,713	$ 2,247	$10,975
Tax and loan note accounts (Table V)	9,257	8,881	2,963	18,189
Total operating balance	12,014	11,594	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 65	$ 55,314	$ 195,277
Federal Reserve Earnings	-	1,037	3,332
Taxes received through Federal tax deposit system (Table IV)	944	11,238	36,639
Individual income and employment taxes, not withheld	136	1,189	4,237
Estate and gift taxes	15	272	1,122
Customs and certain excise taxes	41	616	2,249
Deposits by States:			
Social Security	3	375	3,433
Unemployment	4	119	2,035
Supplemental security income	-	124	412
Foreign deposits, military sales	37	762	2,292
Postal Service receipts	167	2,060	6,807
Farmers Home Loan repayments	43	518	1,657
Federal Financing Bank	5	164	380
Prepayment of Treas. Securities (net)	59	80	80
Other Deposits		▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 374)	-34	+473	+316
Transfers from other depositaries	2,079	29,824	99,932
Total Federal Reserve account	3,564	104,939	364,089
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	58	200
Taxes received through Federal tax deposit system (Table IV)	1,960	25,041	75,285
Transfers from Federal Reserve Banks	492	11,019	15,515
Total tax and loan note accounts (Table V)	2,455	36,118	91,000
Total deposits (net of transfers)	3,448	100,214	339,642

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 59	$ 39,236	$ 153,763
Medicare	149	3,091	11,851
HHS grants (selected)	115	2,286	8,505
Unemployment insurance benefits	138	1,869	6,581
Interest on public debt	10	292	14,329
Commodity Credit Corporation (net)	161	3,512	8,525
Energy payments and grants	34	502	2,058
Export-Import Bank (net)	-4	-47	-221
Federal Highway Administration	-	547	2,375
Federal Financing Bank	34	349	1,218
Other withdrawals:		▨	▨
Unclassified	2,332	34,440	120,969
Total, other withdrawals	2,332	41,773	147,808
Transfers to other depositaries	492	11,019	15,515
Total Federal Reserve account	3,520	104,429	372,307
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	2,079	29,824	99,932
Total, withdrawals (net of transfers)	3,028	93,410	356,792
Net change in operating cash balance	+420	+6,804	-17,150

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T 1.5:

December 21, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	$ -	$ 36,949	$ 129,438
Regular series	$ -*	$ 41,962	$ 146,080	Notes	4	253	15,610
Cash management	-	8,010	12,012	Bonds	1	56	2,151
Notes	*	5,052	31,819	Nonmarketable:			
Bonds	-	*	3,164	Savings and retirement plan series	21	370	1,374
Nonmarketable:				Government account series	3,148	64,128	230,612
Savings and retirement plan series				Foreign series	-	1,689	4,702
Cash issue price	15	265	984	State and local series	*	178	513
Interest increment	-	*	810	Other	*	20	19
Government account series	3,100	56,336	212,261				
Foreign series	-	1,517	4,751				
State and local series	53	471	2,179				
Other	-	20	21				
Total issues	3,168	113,632	414,081	Total redemptions	3,175	103,642	384,419
				Net change in public debt outstanding	-8	+9,989	+29,662

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,168	$ 113,632	$ 414,081
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	1,906	6,096
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,100	56,335	211,625
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	68	55,372	195,477
These receipts were deposited in:			
Federal Reserve account	65	55,314	195,277
Tax and loan note accounts	3	58	200
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,175	103,642	384,419
Government account transactions (-)	3,116	64,407	230,655
Total public debt cash redemptions	59	39,236	153,763

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,792	$ 23,969	$ 89,269
Railroad retirement taxes	115	122	617
Excise taxes	151	2,487	7,814
Corporation income taxes	2,779	3,867	7,953
Federal unemployment taxes	8	52	555
Change in balance of unclassified taxes (closing balance $ 12,110)	-1,941	+5,782	+5,716
Total	2,904	36,279	111,924
These receipts were deposited in:			
Federal Reserve account:			
Directly	342	3,872	13,932
Remittance option tax and loan depositaries	602	7,366	22,707
Tax and loan note accounts	1,960	25,041	75,285

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,171,696	1,171,704	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	307	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,172,531	1,172,540	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

ACT OF SEPTEMBER 30, 1982 TEMPORARILY INCREASED THE STATUTORY DEBT LIMIT TO 1,290.2 BILLION THROUGH SEPTEMBER 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 294	$ 855	$ 7,732	$ 8,881
Investments	20	216	2,219	2,455
Withdrawals:				
Treasury initiated	-	-	1,779	1,779
Depositary initiated	3	60	237	300
Closing balance today	311	1,011	7,935	9,257

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 4	$ 380	$ 1,709
Business	308	1,551	7,894

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/22/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 22, 1982

(Detail, rounded in millions, may not add to totals)

NEWARK PUBLIC LIBRARY
DEC 30 1982
U. S. GOVT. PUBS.
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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 2,226	$ 2,757	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	9,665	9,257	2,963	18,189
Total operating balance	11,891	12,014	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 90	$ 55,404	$ 195,367
Federal Reserve Earnings	269	1,306	3,601
Taxes received through Federal tax deposit system (Table IV)	522	11,760	37,161
Individual income and employment taxes, not withheld	118	1,307	4,355
Estate and gift taxes	21	293	1,143
Customs and certain excise taxes	38	654	2,287
Deposits by States:			
Social Security	*	375	3,433
Unemployment	5	124	2,040
Supplemental security income	-	124	412
Foreign deposits, military sales	42	804	2,334
Postal Service receipts	153	2,213	6,960
Farmers Home Loan repayments	61	579	1,718
Federal Financing Bank	4	168	384
Prepayment of Treas. Securities (net)	20	100	100
		▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 287)	+87	+560	+403
Transfers from other depositaries	521	30,345	100,453
Total Federal Reserve account	1,951	106,890	366,040
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	60	202
Taxes received through Federal tax deposit system (Table IV)	927	25,968	76,212
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	929	37,047	91,929
Total deposits (net of transfers)	2,359	102,573	342,001

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 54	$ 39,290	$ 153,817
Medicare	197	3,288	12,048
HHS grants (selected)	154	2,440	8,659
Unemployment insurance benefits	158	2,027	6,739
Interest on public debt	3	295	14,332
Commodity Credit Corporation(net)	208	3,720	8,733
Energy payments and grants	44	546	2,102
Export-Import Bank (net)	4	-43	-217
Federal Highway Administration	-	547	2,375
Federal Financing Bank	112	461	1,330
Other withdrawals:			
		▨	▨
Unclassified	1,548	35,988	122,517
Total, other withdrawals	1,548	43,321	149,356
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	2,482	106,911	374,789
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	521	30,345	100,453
Total, withdrawals (net of transfers)	2,482	95,892	359,274
Net change in operating cash balance	-123	+6,681	-17,273

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

December 22, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ -	$ 41,962	$ 146,080
Cash management.................	-	8,010	12,012
Notes............................	*	5,052	31,819
Bonds............................	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	12	277	996
Interest increment..............	-	*	810
Government account series........	3,354	59,690	215,615
Foreign series...................	-	1,517	4,751
State and local series...........	79	550	2,258
Other............................	-	20	21
Total issues.....................	3,446	117,078	417,526

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ -	$ 36,949	$ 129,438
Notes..............................	2	256	15,613
Bonds..............................	2	57	2,152
Nonmarketable:			
Savings and retirement plan series	24	395	1,398
Government account series..........	2,748	66,876	233,360
Foreign series.....................	-	1,689	4,702
State and local series.............	-	178	513
Other..............................	*	20	19
Total redemptions..................	2,776	106,418	387,195
Net change in public debt outstanding	+670	+10,659	+30,332

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 3,446	$117,078	$ 417,526
Premium on new issues............	-	-	-
Discount on new issues:			
Bills (-)......................	-	1,906	6,096
Bonds and notes(-).............	-	22	76
Government account transactions (-)	3,354	59,689	214,979
Interest increment on savings and retirement plan series (-)........	-	*	810
Total public debt cash receipts....	92	55,464	195,569
These receipts were deposited in:			
Federal Reserve account..........	90	55,404	195,367
Tax and loan note accounts... ...	2	60	202
Public debt cash redemptions:			
Public debt redemptions (Table III-A)......................	2,776	106,418	387,195
Government account transactions (-)	2,722	67,129	233,377
Total public debt cash redemptions	54	39,290	153,817

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding............	1,172,366	1,171,696	1,161,707	1,142,034
Less public debt not subject to limit........	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	304	304	320	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,173,200	1,172,531	1,162,556	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,290,200	1,143,100

ACT OF SEPTEMBER 30,1982 TEMPORARILY INCREASED THE STATUTORY DEBT LIMIT TO 1,290.2 BILLION THROUGH SEPTEMBER 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,742	$ 25,711	$ 91,011
Railroad retirement taxes............	42	164	659
Excise taxes.........................	95	2,582	7,909
Corporation income taxes.............	2,159	6,026	10,112
Federal unemployment taxes...........	9	61	564
Change in balance of unclassified taxes (closing balance $ 9,512)...	-2,598	+3,184	+3,118
Total.........................	1,449	37,728	113,373
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	241	4,113	14,173
Remittance option tax and loan depositaries..............	281	7,647	22,988
Tax and loan note accounts.........	927	25,968	76,212

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 311	$ 1,011	$ 7,935	$ 9,257
Investments....................	23	142	764	929
Withdrawals:				
Treasury initiated...........	-	-	317	317
Depositary initiated.........	5	46	153	204
Closing balance today..........	329	1,107	8,229	9,665

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual..............................	$ 4	$ 384	$ 1,713
Business................................	52	1,604	7,946

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/23/82

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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 23, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,097	$ 2,226	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	10,301	9,665	2,963	18,189
Total operating balance	13,398	11,891	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 11,316	$ 66,720	$ 206,683
Federal Reserve Earnings	-	1,306	3,601
Taxes received through Federal tax deposit system (Table IV)	943	12,703	38,104
Individual income and employment taxes, not withheld	84	1,391	4,439
Estate and gift taxes	39	332	1,182
Customs and certain excise taxes	32	686	2,319
Deposits by States:			
Social Security	*	375	3,433
Unemployment	4	128	2,044
Supplemental security income	*	124	412
Foreign deposits, military sales	9	813	2,343
Postal Service receipts	126	2,339	7,086
Farmers Home Loan repayments	83	662	1,801
Federal Financing Bank	77	245	461
Prepayment of Treas. Securities (net)	-92	8	8
Other Deposits		▨	▨
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $290)	-3	+557	+400
Transfers from other depositaries	1,278	31,623	101,731
Total Federal Reserve account	13,896	120,786	379,936
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	63	205
Taxes received through Federal tax deposit system (Table IV)	1,911	27,879	78,123
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	1,914	38,961	93,843
Total deposits (net of transfers)	14,532	117,105	356,533

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 10,215	$ 49,505	$ 164,032
Medicare	235	3,523	12,283
HHS grants (selected)	249	2,689	8,908
Unemployment insurance benefits	137	2,164	6,876
Interest on public debt	7	302	14,339
Commodity Credit Corporation (net)	143	3,863	8,876
Energy payments and grants	50	596	2,152
Export-Import Bank (net)	3	-40	-214
Federal Highway Administration	2	549	2,377
Federal Financing Bank	1	462	1,331
Other withdrawals:		▨	▨
Fed. Employees Insurance Pmts.	254	▨	▨
GNMA	82	▨	▨
Unclassified	1,647	37,635	124,164
Total, other withdrawals	1,983	45,304	151,339
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	13,025	119,936	387,814
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,278	31,623	101,731
Total, withdrawals (net of transfers)	13,025	108,917	372,299
Net change in operating cash balance	+1,507	+8,188	-15,766

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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12/23/82

December 23, 1982

TABLE III–A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$11,615	$ 53,577	$ 157,695
Cash management	-	8,010	12,012
Notes	*	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	15	292	1,011
Interest increment	-	*	810
Government account series	3,403	63,093	219,017
Foreign series	-	1,517	4,751
State and local series	42	592	2,300
Other	*	20	21
Total issues	15,075	132,152	432,601

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$10,181	$ 47,130	$ 139,619
Notes	3	259	15,616
Bonds	9	66	2,161
Nonmarketable:			
Savings and retirement plan series	22	416	1,420
Government account series	3,197	70,073	236,556
Foreign series	-	1,689	4,702
State and local series	1	178	513
Other	*	20	19
Total redemptions	13,412	119,830	400,607
Net change in public debt outstanding	+1,663	+12,322	+31,995

TABLE III–B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 15,075	$ 132,152	$ 432,601
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	353	2,259	6,449
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,403	63,092	218,381
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	11,319	66,783	206,888
These receipts were deposited in:			
Federal Reserve account	11,316	66,720	206,683
Tax and loan note accounts	3	63	205
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13,412	119,830	400,607
Government account transactions (-)	3,197	70,326	236,573
Total public debt cash redemptions	10,215	49,505	164,032

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,470	$ 27,181	$ 92,481
Railroad retirement taxes	31	195	690
Excise taxes	40	2,622	7,949
Corporation income taxes	988	7,014	11,100
Federal unemployment taxes	6	67	570
Change in balance of unclassified taxes (closing balance $ 9,831)	+319	+3,503	+3,437
Total	2,854	40,582	116,227
These receipts were deposited in:			
Federal Reserve account:			
Directly	382	4,495	14,555
Remittance option tax and loan depositaries	561	8,208	23,549
Tax and loan note accounts	1,911	27,879	78,123

TABLE III–C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,174,029	1,172,366	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,174,863	1,173,200	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

ACT OF SEPTEMBER 30,1982 TEMPORARILY INCREASED THE STATUTORY DEBT LIMIT TO 1,290.2 BILLION THROUGH SEPTEMBER 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 329	$ 1,107	$ 8,229	$ 9,665
Investments	24	177	1,713	1,914
Withdrawals:				
Treasury initiated	-	-	822	822
Depositary initiated	4	44	408	456
Closing balance today	349	1,240	8,712	10,301

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ -	$ 384	$ 1,713
Business	1/ -	1,604	7,946

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Due to holiday deadlines, Individual and Business tax refund information for today will be included in the Daily Treasury Statement of December 24, 1982.

12/24/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 24, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,285	$ 3,097	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	10,706	10,301	2,963	18,189
Total operating balance	13,991	13,398	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 7	$ 66,727	$ 206,690
Federal Reserve Earnings	-	1,306	3,601
Taxes received through Federal tax deposit system (Table IV)	231	12,934	38,335
Individual income and employment taxes, not withheld	20	1,411	4,459
Estate and gift taxes	5	337	1,187
Customs and certain excise taxes	12	698	2,331
Deposits by States:			
Social Security	-	375	3,433
Unemployment	7	135	2,051
Supplemental security income	-	124	412
Foreign deposits, military sales	*	813	2,343
Postal Service receipts	75	2,414	7,161
Farmers Home Loan repayments	66	728	1,867
Federal Financing Bank	15	260	476
Prepayment of Treas. Securities (net)	8	16	16
Total other deposits	-	774	3,889
Change in balance of uncollected funds (closing balance $ 237)	+53	+610	+453
Transfers from other depositaries	238	31,861	101,969
Total Federal Reserve account	737	121,523	380,673
Tax and loan note accounts:			
Public debt receipts (Table III-B)	2	65	207
Taxes received through Federal tax deposit system (Table IV)	641	28,520	78,764
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	643	39,604	94,486
Total deposits (net of transfers)	1,142	118,247	357,675

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 13	$ 49,518	$ 164,045
Medicare	131	3,654	12,414
HHS grants (selected)	3	2,692	8,911
Unemployment insurance benefits	-	2,164	6,876
Interest on public debt	2	304	14,341
Commodity Credit Corporation(net)	-1	3,862	8,875
Energy payments and grants	11	607	2,163
Export-Import Bank (net)	-	-40	-214
Federal Highway Administration	-	549	2,377
Federal Financing Bank	-	462	1,331
Other withdrawals:			
Unclassified	390	38,025	124,554
Total, other withdrawals	390	45,694	151,729
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	549	120,485	388,363
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	238	31,861	101,969
Total, withdrawals (net of transfers)	549	109,466	372,848
Net change in operating cash balance	+593	+8,781	-15,173

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

December 24, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ 1	$ 53,578	$ 157,696
Cash management	-	8,010	12,012
Notes	-	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	8	299	1,019
Interest increment	-	*	810
Government account series	-	63,093	219,017
Foreign series	-	1,517	4,751
State and local series	-	592	2,300
Other	-	20	21
Total issues	9	132,161	432,610

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ 1	$ 47,131	$ 139,620
Notes	1	260	15,617
Bonds	*	66	2,161
Nonmarketable:			
Savings and retirement plan series	11	427	1,430
Government account series	-	70,073	236,556
Foreign series	-	1,689	4,702
State and local series	-	178	513
Other	*	20	19
Total redemptions	13	119,843	400,619
Net change in public debt outstanding	-4	+12,318	+31,991

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 9	$ 132,161	$ 432,610
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,259	6,449
Bonds and notes (-)	-	22	76
Government account transactions (-)	-	63,092	218,381
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	9	66,792	206,897
These receipts were deposited in:			
Federal Reserve account	7	66,727	206,690
Tax and loan note accounts	2	65	207
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	13	119,843	400,619
Government account transactions (-)	-	70,326	236,573
Total public debt cash redemptions	13	49,518	164,045

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,174,025	1,174,029	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,174,859	1,174,863	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 23	$ 27,204	$ 92,504
Railroad retirement taxes	-	195	690
Excise taxes	13	2,635	7,962
Corporation income taxes	44	7,058	11,144
Federal unemployment taxes	*	67	570
Change in balance of unclassified taxes (closing balance $ 10,623)	+792	+4,295	+4,229
Total	872	41,454	117,099
These receipts were deposited in:			
Federal Reserve account:			
Directly	91	4,586	14,646
Remittance option tax and loan depositaries	140	8,348	23,689
Tax and loan note accounts	641	28,520	78,764

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 349	$ 1,240	$ 8,712	$ 10,301
Investments	13	102	528	643
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	35	200	238
Closing balance today	359	1,307	9,040	10,706

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ 94	$ 478	$ 1,807
Business	1/ 22	1,626	7,968

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes tax refunds of $2 million (Individual) and $22 million (Business) issued on December 23, 1982.

All issues available have been filmed. Unfortunately, any scattered missing issues are no longer available.

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12/27/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 27, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve account	$ 3,464	$ 3,285	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	9,724	10,706	2,963	18,189
Total operating balance	13,188	13,991	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 20	$ 66,747	$ 206,710
Federal Reserve Earnings	-	1,306	3,601
Taxes received through Federal tax deposit system (Table IV)	488	13,422	38,823
Individual income and employment taxes, not withheld	71	1,482	4,530
Estate and gift taxes	14	351	1,201
Customs and certain excise taxes	26	724	2,357
Deposits by States:			
Social Security	1	376	3,434
Unemployment	4	139	2,055
Supplemental security income	-	124	412
Foreign deposits, military sales	1	814	2,344
Postal Service receipts	72	2,486	7,233
Farmers Home Loan repayments	45	773	1,912
Federal Financing Bank	1	261	477
Prepayment of Treas. Securities(net)	25	41	41
Other Deposits			
Interest received from Tax and Loan Depositaries	30		
Total other deposits	30	804	3,919
Change in balance of uncollected funds (closing balance $ 248)	-11	+599	+442
Transfers from other depositaries	1,795	33,656	103,764
Total Federal Reserve account	2,582	124,105	383,255
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	68	210
Taxes received through Federal tax deposit system (Table IV)	810	29,330	79,574
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	813	40,417	95,299
Total deposits (net of transfers)	1,600	119,847	359,275

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 24	$ 49,542	$ 164,069
Medicare	212	3,866	12,626
HHS grants (selected)	84	2,776	8,995
Unemployment insurance benefits	156	2,320	7,032
Interest on public debt	*	304	14,341
Commodity Credit Corporation(net)	249	4,111	9,124
Energy payments and grants	39	646	2,202
Export-Import Bank (net)	2	-38	-212
Federal Highway Administration	106	655	2,483
Federal Financing Bank	12	474	1,343
Other withdrawals:			
Unclassified	1,519	39,544	126,073
Total, other withdrawals	1,519	47,213	153,248
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	2,403	122,888	390,766
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,795	33,656	103,764
Total, withdrawals (net of transfers)	2,403	111,869	375,251
Net change in operating cash balance	-803	+7,978	-15,976

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 27, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series..................	$ 1	$ 53,579	$ 157,697
Cash management.................	-	8,010	12,012
Notes...........................	-	5,052	31,819
Bonds...........................	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price................	12	311	1,031
Interest increment..............	-	*	810
Government account series..........	3,562	66,655	222,579
Foreign series.....................	-	1,517	4,751
State and local series.............	10	602	2,310
Other..............................	-	20	21
Total issues.......................	3,585	135,746	436,194

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills..............................	$ *	$ 47,131	$ 139,620
Notes..............................	1	261	15,618
Bonds..............................	2	68	2,163
Nonmarketable:			
Savings and retirement plan series	19	446	1,450
Government account series..........	3,032	73,105	239,588
Foreign series.....................	-	1,689	4,702
State and local series.............	2	180	515
Other..............................	*	20	19
Total redemptions..................	3,056	122,899	403,675
Net change in public debt outstanding	+529	+12,847	+32,520

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)...	$ 3,585	$ 135,746	$ 436,194
Premium on new issues..............	-	-	-
Discount on new issues:			
Bills (-)..........................	-	2,259	6,449
Bonds and notes(-).................	-	22	76
Government account transactions (-)	3,562	66,654	221,943
Interest increment on savings and retirement plan series (-)........	-	*	810
Total public debt cash receipts....	23	66,815	206,920
These receipts were deposited in:			
Federal Reserve account..........	20	66,747	206,710
Tax and loan note accounts.......	3	68	210
Public debt cash redemptions:			
Public debt redemptions (Table III-A).....................	3,056	122,899	403,675
Government account transactions (-)	3,032	73,358	239,605
Total public debt cash redemptions	24	49,542	164,069

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding.............	1,174,554	1,174,025	1,161,707	1,142,034
Less public debt not subject to limit........	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies......	304	304	320	347
Specified participation certificates..........	1,135	1,135	1,135	1,135
Total subject to limit...	1,175,388	1,174,859	1,162,556	1,142,911
Statutory limit..........	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,747	$ 28,951	$ 94,251
Railroad retirement taxes............	1	196	691
Excise taxes.........................	36	2,671	7,998
Corporation income taxes.............	675	7,733	11,819
Federal unemployment taxes...........	4	71	574
Change in balance of unclassified taxes (closing balance $ 9,458)....	-1,165	+3,130	+3,064
Total.........................	1,298	42,752	118,397
These receipts were deposited in:			
Federal Reserve account:			
Directly.........................	211	4,797	14,857
Remittance option tax and loan depositaries...............	277	8,625	23,966
Tax and loan note accounts.........	810	29,330	79,574

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today..........	$ 359	$ 1,307	$ 9,040	$ 10,706
Investments....................	31	164	618	813
Withdrawals:				
Treasury initiated...........	-	815	853	1,668
Depositary initiated.........	7	8	112	127
Closing balance today..........	383	648	8,693	9,724

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual............................	$ 2	$ 480	$ 1,809
Business..............................	42	1,667	8,010

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

GPO 892-480

/28/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 28, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance Today	Opening balance This month	Opening balance This fiscal year
Federal Reserve account	$ 3,259	$ 3,464	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	10,172	9,724	2,963	18,189
Total operating balance	13,431	13,188	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 711	$ 67,458	$ 207,421
Federal Reserve Earnings	-	1,306	3,601
Taxes received through Federal tax deposit system (Table IV)	392	13,814	39,215
Individual income and employment taxes, not withheld	102	1,584	4,632
Estate and gift taxes	32	383	1,233
Customs and certain excise taxes	35	759	2,392
Deposits by States:			
Social Security	-	376	3,434
Unemployment	13	152	2,068
Supplemental security income	*	124	412
Foreign deposits, military sales	3	817	2,347
Postal Service receipts	88	2,574	7,321
Farmers Home Loan repayments	56	829	1,968
Federal Financing Bank	5	266	482
Prepayment of Treas. Securities (net)	37	78	78
Other Deposits			
Interest received from Tax and Loan Depositaries	1		
Total other deposits	1	805	3,920
Change in balance of uncollected funds (closing balance $ 249)	-1	+598	+441
Transfers from other depositaries	694	34,350	104,458
Total Federal Reserve account	2,168	126,273	385,423
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	71	213
Taxes received through Federal tax deposit system (Table IV)	1,139	30,469	80,713
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	1,142	41,559	96,441
Total deposits (net of transfers)	2,616	122,463	361,891

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 35	$ 49,577	$ 164,104
Medicare	198	4,064	12,824
HHS grants (selected)	78	2,854	9,073
Unemployment insurance benefits	138	2,458	7,170
Interest on public debt	4	308	14,345
Commodity Credit Corporation (net)	63	4,174	9,187
Energy payments and grants	32	678	2,234
Export-Import Bank (net)	1	-37	-211
Federal Highway Administration	11	666	2,494
Federal Financing Bank	*	474	1,343
Other withdrawals:			
Unclassified	1,813	41,357	127,886
Total, other withdrawals	1,813	49,026	155,061
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	2,373	125,261	393,139
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	694	34,350	104,458
Total, withdrawals (net of transfers)	2,373	114,242	377,624
Net change in operating cash balance	+243	+8,221	-15,733

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 28, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 53,579	$ 157,697
Cash management	-	8,010	12,012
Notes	*	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	12	324	1,043
Interest increment	-	*	810
Government account series	3,995	70,650	226,574
Foreign series	-	1,517	4,751
State and local series	90	692	2,400
Other	-	20	21
Total issues	4,098	139,844	440,293

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 47,131	$ 139,620
Notes	2	263	15,620
Bonds	1	69	2,164
Nonmarketable:			
Savings and retirement plan series	18	464	1,468
Government account series	3,210	76,314	242,798
Foreign series	-	1,689	4,702
State and local series	14	194	529
Other	*	20	19
Total redemptions	3,245	126,144	406,920
Net change in public debt outstanding	+853	+13,700	+33,373

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 4,098	$ 139,844	$ 440,293
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,259	6,449
Bonds and notes (-)	-	22	76
Government account transactions (-)	3,384	70,038	225,327
Interest increment on savings and retirement plan series (-)	-	*	810
Total public debt cash receipts	714	67,529	207,634
These receipts were deposited in:			
Federal Reserve account	711	67,458	207,421
Tax and loan note accounts	3	71	213
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,245	126,144	406,920
Government account transactions (-)	3,210	76,567	242,815
Total public debt cash redemptions	35	49,577	164,104

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,175,407	1,174,554	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,176,241	1,175,388	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,449	$ 31,400	$ 96,700
Railroad retirement taxes	19	215	710
Excise taxes	58	2,729	8,056
Corporation income taxes	240	7,973	12,059
Federal unemployment taxes	14	85	588
Change in balance of unclassified taxes (closing balance $ 8,209)	-1,249	+1,881	+1,815
Total	1,531	44,283	119,928
These receipts were deposited in:			
Federal Reserve account:			
Directly	88	4,885	14,945
Remittance option tax and loan depositaries	304	8,929	24,270
Tax and loan note accounts	1,139	30,469	80,713

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 383	$ 648	$ 8,693	$ 9,724
Investments	12	106	1,024	1,142
Withdrawals:				
Treasury initiated	147	219	17	383
Depositary initiated	1	4	306	311
Closing balance today	247	531	9,394	10,172

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 12	$ 492	$ 1,822
Business	330	1,997	8,340

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/29/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 29, 1982

(Detail, rounded in millions, may not add to totals)

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TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account	$ 3,620	$ 3,259	$ 2,247	$ 10,975
Tax and loan note accounts (Table V)	10,295	10,172	2,963	18,189
Total operating balance	13,915	13,431	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 121	$ 67,579	$ 207,542
Federal Reserve Earnings	289	1,595	3,890
Taxes received through Federal tax deposit system (Table IV)	463	14,277	39,678
Individual income and employment taxes, not withheld	117	1,701	4,749
Estate and gift taxes	19	402	1,252
Customs and certain excise taxes	38	797	2,430
Deposits by States:			
Social Security	12	388	3,446
Unemployment	4	156	2,072
Supplemental security income	8	124	417
Foreign deposits, military sales	-8	411	1,911
Postal Service receipts	113	2,682	9,434
Farmers Home Loan repayments	23	902	2,041
Federal Financing Bank	1	267	583
Prepayment of Treas. Securities (net)	8	86	86
Other Deposits:		▨	▨
Total other deposits	-	805	3,920
Change in balance of uncollected funds (closing balance $ 306)	-57	+541	+384
Transfers from other depositaries	1,019	35,369	105,477
Total Federal Reserve account	2,214	128,487	387,637
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	74	216
Taxes received through Federal tax deposit system (Table IV)	1,139	31,608	81,852
Transfers from Federal Reserve Banks	-	11,019	15,515
Total tax and loan note accounts (Table V)	1,142	42,701	97,383
Total deposits (net of transfers)	2,337	124,800	364,228

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)	$ 36	$ 49,613	$ 164,140
Medicare	236	4,300	13,060
HHS grants (selected)	82	2,936	9,155
Unemployment insurance benefits	144	2,603	7,314
Interest on public debt	2	310	14,347
Commodity Credit Corporation (net)	162	4,336	9,369
Energy payments and grants	41	723	2,275
Export-Import Bank (net)	2	-35	-209
Federal Highway Administration	15	681	2,509
Federal Financing Bank	68	542	1,411
Other withdrawals:		▨	▨
Unclassified	1,065	42,422	128,931
Total, other withdrawals	1,065	50,091	156,126
Transfers to other depositaries	-	11,019	15,515
Total Federal Reserve account	1,853	127,116	394,992
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V)	1,019	35,369	105,477
Total, withdrawals (net of transfers)	1,853	116,095	379,477
Net change in operating cash balance	+484	+8,705	-15,249

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

December 29, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ *	$ 53,579	$ 157,697
Cash management	-	8,010	12,012
Notes	-	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	14	337	1,057
Interest increment	-34	-34	776
Government account series	3,391	74,041	229,965
Foreign series	-	1,517	4,751
State and local series	111	803	2,511
Other	-	20	21
Total issues	3,481	143,325	443,774

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ -	$ 47,131	$ 139,620
Notes	2	265	15,622
Bonds	7	76	2,170
Nonmarketable:			
Savings and retirement plan series	22	486	1,489
Government account series	2,967	79,281	245,765
Foreign series	-	1,689	4,702
State and local series	5	199	534
Other	*	20	19
Total redemptions	3,003	129,146	409,922
Net change in public debt outstanding	+479	+14,179	+33,852

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 3,481	$ 143,325	$ 443,774
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	2,259	6,449
Bonds and notes(-)	-	22	76
Government account transactions (-)	3,391	73,429	228,718
Interest increment on savings and retirement plan series (-)	-34	-34	776
Total public debt cash receipts	124	67,653	207,758
These receipts were deposited in:			
Federal Reserve account	121	67,579	207,542
Tax and loan note accounts	3	74	216
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	3,003	129,146	409,922
Government account transactions (-)	2,967	79,534	245,782
Total public debt cash redemptions	36	49,613	164,140

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 2,461	$ 33,861	$ 99,161
Railroad retirement taxes	*	215	710
Excise taxes	45	2,774	8,101
Corporation income taxes	343	8,316	12,402
Federal unemployment taxes	6	91	594
Change in balance of unclassified taxes (closing balance $ 6,956)	-1,253	+628	+562
Total	1,602	45,885	121,530
These receipts were deposited in:			
Federal Reserve account:			
Directly	164	5,049	15,109
Remittance option tax and loan depositaries	299	9,228	24,569
Tax and loan note accounts	1,139	31,608	81,852

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,175,886	1,175,407	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,176,720	1,176,241	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 247	$ 531	$ 9,394	$ 10,172
Investments	18	139	985	1,142
Withdrawals:				
Treasury initiated	-	-	658	658
Depositary initiated	1	15	345	361
Closing balance today	264	655	9,376	10,295

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1	$ 494	$ 1,823
Business	26	2,023	8,766

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

12/30/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 30, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 3,064	$ 3,620	$ 2,247	$ 10,975
Tax and loan note accounts (Table V).....	12,761	10,295	2,963	18,189
Total operating balance..............	15,825	13,915	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$ 17,951	$ 85,530	$ 225,493
Federal Reserve Earnings...........	-	1,595	3,890
Taxes received through Federal tax deposit system (Table IV).........	638	14,915	40,316
Individual income and employment taxes, not withheld...............	114	1,815	4;863
Estate and gift taxes..............	22	424	1,274
Customs and certain excise taxes...	36	833	2,466
Deposits by States:			
Social Security..................	967	1,355	4,413
Unemployment.....................	4	160	2,076
Supplemental security income.....	4	128	416
Foreign deposits, military sales...	105	916	2,446
Postal Service receipts............	103	2,790	7,537
Farmers Home Loan repayments.......	62	964	2,103
Federal Financing Bank.............	268	535	751
Prepayment of Treas. Securities (net	-91	-5	-5
Other Deposits		▨	▨
Total other deposits...........	-	805	3,920
Change in balance of uncollected funds (closing balance $ 1,006)	-700	-159	-316
Transfers from other depositaries..	684	36,053	106,161
Total Federal Reserve account.......................	20,167	148,654	407,804
Tax and loan note accounts:			
Public debt receipts (Table III-B)	3	77	219
Taxes received through Federal tax deposit system (Table IV).....	1,611	33,219	83,463
Transfers from Federal Reserve Banks............................	1,536	12,555	17,051
Total tax and loan note accounts (Table V)...........	3,150	45,851	100,733
Total deposits (net of transfers)..	21,097	145,897	385,325

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B)....................	$ 14,932	$ 64,545	$ 179,072
Medicare.........................	215	4,515	13,275
HHS grants (selected)............	132	3,068	9,287
Unemployment insurance benefits..	144	2,746	7,458
Interest on public debt..........	7	317	14,354
Commodity Credit Corporation(net)	109	4,445	9,458
Energy payment and grants	55	774	2,330
Export-Import Bank (net).........	-32	-67	-241
Federal Highway Administration...	-	681	2,509
Federal Financing Bank...........	84	626	1,495
Other withdrawals:		▨	▨
Fed. Employees Insurance Pmts	60	▨	▨
Agency for Internat'l Development	396	▨	▨
Direct Deposit (EFT) for:		▨	▨
Supple. Security Income benefit	79	▨	▨
Veterans benefits	373	▨	▨
Military active duty pay	378	▨	▨
Military retirement	762	▨	▨
Unclassified..................	1,493	43,915	130,444
Total, other withdrawals.......	3,541	53,632	159,667
Transfers to other depositaries..	1,536	12,555	17,051
Total Federal Reserve account.........................	20,723	147,837	415,715
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	684	36,053	106,161
Total, withdrawals (net of transfers)	19,187	135,282	398,664
Net change in operating cash balance	+1,910	+10,615	-13,339

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

T1.5:

December 30, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$18,740	$ 72,319	$ 176,437
Cash management	-	8,010	12,012
Notes	-	5,052	31,819
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	16	353	1,072
Interest increment	*	-34	776
Government account series	5,260	79,301	235,226
Foreign series	-	1,517	4,751
State and local series	134	937	2,645
Other	-	20	21
Total issues	24,150	167,475	467,923

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$14902	$ 62,033	$ 154,522
Notes	2	267	15,624
Bonds	*	76	2,171
Nonmarketable:			
Savings and retirement plan series	25	510	1,514
Government account series	3,729	83,010	249,494
Foreign series	-	1,689	4,702
State and local series	3	202	537
Other	*	20	19
Total redemptions	18,661	147,807	428,584
Net change in public debt outstanding	+5,488	+19,667	+39,340

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$ 24,150	$ 167,475	$ 467,923
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	936	3,195	7,385
Bonds and notes(-)	-	22	76
Government account transactions (-)	5,260	78,689	233,979
Interest increment on savings and retirement plan series (-)	*	-34	776
Total public debt cash receipts	17,954	85,607	225,712
These receipts were deposited in:			
Federal Reserve account	17,951	85,530	225,493
Tax and loan note accounts	3	77	219
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	18,661	147,807	428,584
Government account transactions (-)	3,729	83,263	249,511
Total public debt cash redemptions	14,932	64,545	179,072

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 1,476	$ 35,337	$ 100,637
Railroad retirement taxes	22	237	732
Excise taxes	92	2,866	8,193
Corporation income taxes	232	8,548	12,634
Federal unemployment taxes	5	96	599
Change in balance of unclassified taxes (closing balance $ 7,378)	+422	+1,050	+984
Total	2,249	48,134	123,779
These receipts were deposited in:			
Federal Reserve account:			
Directly	221	5,270	15,330
Remittance option tax and loan depositaries	417	9,645	24,986
Tax and loan note accounts	1,611	33,219	83,463

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,181,374	1,175,886	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	304	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,182,208	1,176,720	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30, 1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30, 1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 264	$ 655	$ 9,376	$ 10,295
Investments	27	179	2,944	3,150
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	3	19	662	684
Closing balance today	288	815	11,658	12,761

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ -	$ 494	$ 1,823
Business	1/ -	2,023	8,366

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Due to holiday deadlines, Individual and Business tax refund information for today will be in Daily Treasury Statement of December 31, 1982.

GPO 882-480

12/31/82

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

December 31, 1982

(Detail, rounded in millions, may not add to totals)

TABLE I Operating Cash Balance

Type of account	Closing balance today	Opening balance: Today	Opening balance: This month	Opening balance: This fiscal year
Federal Reserve account..................	$ 5,033	$ 3,064	$ 2,247	$ 10,975
Tax and loan note accounts (Table V).....	14,740	12,761	2,963	18,189
Total operating balance..............	19,773	15,825	5,210	29,164

TABLE II Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt receipts (Table III-B)	$13,940	$ 99,470	$ 239,433
Federal Reserve Earnings...........	-	1,595	3,890
Taxes received through Federal tax deposit system (Table IV).........	741	15,656	41,057
Individual income and employment taxes, not withheld...............	124	1,939	4,987
Estate and gift taxes..............	26	450	1,300
Customs and certain excise taxes...	24	857	2,490
Deposits by States:			
Social Security..................	202	1,557	4,615
Unemployment.....................	1	161	2,077
Supplemental security income.....	2	130	418
Foreign deposits, military sales...	61	977	2,507
Postal Service receipts............	101	2,891	7,638
Farmers Home Loan repayments.......	48	1,012	2,151
Federal Financing Bank.............	379	914	1,130
Prepayment of Treas. Securities (net)	-104	-109	-109
Other Deposits -			
Lend Lease Payment (UK)	153		
Total other deposits...........	153	958	4,073
Change in balance of uncollected funds (closing balance $344)	+662	+503	+346
Transfers from other depositaries..	607	36,660	106,768
Total Federal Reserve account......................	16,967	165,621	424,771
Tax and loan note accounts:			
Public debt receipts (Table III-B)	5	82	224
Taxes received through Federal tax deposit system (Table IV).....	959	34,178	84,422
Transfers from Federal Reserve Banks............................	1,622	14,177	18,673
Total tax and loan note accounts (Table V)............	2,586	48,437	103,319
Total deposits (net of transfers)..	17,324	163,221	402,649

Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve account:			
Public debt redemptions (Table III-B).....................	$ 7,886	$ 72,431	$ 186,958
Medicare..........................	180	4,695	13,455
HHS grants (selected)............	11	3,079	9,298
Unemployment insurance benefits..	-	2,746	7,458
Interest on public debt..........	2,998	3,315	17,352
Commodity Credit Corporation(net)	162	4,607	9,620
Energy payments and grants	84	858	2,414
Export-Import Bank (net).........	-69	-136	-310
Federal Highway Administration...	-	681	2,509
Federal Financing Bank...........	-	626	1,495
Other withdrawals:			
Unclassified..................	2,124	46,039	132,568
Total, other withdrawals.......	2,124	55,756	161,791
Transfers to other depositaries..	1,622	14,177	18,673
Total Federal Reserve account.........................	14,998	162,835	430,713
Tax and loan note accounts:			
Transfers to Federal Reserve Banks (Table V).......................	607	36,660	106,768
Total, withdrawals (net of transfers)	13,376	148,658	412,040
Net change in operating cash balance	+3,948	+14,563	-9,391

*$500,000 or less.

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Source: Bureau of Government Financial Operations, Department of the Treasury

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December 31, 1982

TABLE III-A Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date
Marketable:			
Bills:			
Regular series	$ -8	$ 72,311	$ 176,429
Cash management	-	8,010	12,012
Notes	13,909	18,961	45,728
Bonds	-	*	3,164
Nonmarketable:			
Savings and retirement plan series			
Cash issue price	20	373	1,092
Interest increment	426	391	1,202
Government account series	23,083	102,384	258,309
Foreign series	2	1,518	4,753
State and local series	4	941	2,650
Other	-	20	21
Total issues	37,435	204,910	505,358

Redemptions	Today	This month to date	Fiscal year to date
Marketable:			
Bills	$ *	$ 62,033	$ 154,522
Notes	7,847	8,114	23,471
Bonds	*	76	2,171
Nonmarketable:			
Savings and retirement plan series	22	533	1,536
Government account series	13,850	96,860	263,344
Foreign series	2	1,691	4,704
State and local series	15	217	552
Other	*	20	19
Total redemptions	21,736	169,544	450,320
Net change in public debt outstanding	+15,699	+35,366	+55,039

TABLE III-B Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public debt cash receipts:			
Public debt issues (Table III-A)	$37,435	$204,910	$ 505,358
Premium on new issues	-	-	-
Discount on new issues:			
Bills (-)	-	3,195	7,385
Bonds and notes(-)	31	53	107
Government account transactions (-)	23,033	101,722	257,012
Interest increment on savings and retirement plan series (-)	426	391	1,202
Total public debt cash receipts	13,945	99,552	239,657
These receipts were deposited in:			
Federal Reserve account	13,940	99,470	239,433
Tax and loan note accounts	5	82	224
Public debt cash redemptions:			
Public debt redemptions (Table III-A)	21,736	169,544	450,320
Government account transactions (-)	13,850	97,113	263,361
Total public debt cash redemptions	7,886	72,431	186,958

TABLE IV Federal Tax Deposit System Activities

Classification	Today	This month to date	Fiscal year to date
Withheld income and employment taxes	$ 39	$ 35,377	$ 100,677
Railroad retirement taxes	*	237	732
Excise taxes	8	2,874	8,201
Corporation income taxes	128	8,675	12,761
Federal unemployment taxes	*	96	599
Change in balance of unclassified taxes (closing balance $ 8,903)	+1,525	+2,575	+2,509
Total	1,700	49,834	125,479
These receipts were deposited in:			
Federal Reserve account:			
Directly	441	5,711	15,771
Remittance option tax and loan depositaries	300	9,945	25,286
Tax and loan note accounts	959	34,178	84,422

TABLE III-C Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total public debt outstanding	1,197,073	1,181,374	1,161,707	1,142,034
Less public debt not subject to limit	605	605	605	606
Plus other obligations subject to limit:				
Guaranteed debt of Federal agencies	307	304	320	347
Specified participation certificates	1,135	1,135	1,135	1,135
Total subject to limit	1,197,910	1,182,208	1,162,556	1,142,911
Statutory limit	1,290,200	1,290,200	1,290,200	1,143,100

Act of September 30,1982 temporarily increased the statutory debt limit to 1,290.2 billion through September 30,1983.

TABLE V Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening balance today	$ 288	$ 815	$ 11,658	$ 12,761
Investments	29	174	2,383	2,586
Withdrawals:				
Treasury initiated	-	-	-	-
Depositary initiated	*	16	591	607
Closing balance today	317	973	13,450	14,740

TABLE VI Memorandum Information Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	$ 1/ 93	$ 587	$ 1,916
Business	1/ 61	2,085	8,427

Individual refund checks include refunds of overpaid FICA taxes and repayments of earned income credits in excess of liabilities.

1/ Includes tax refunds of $2 million (Individual) and $61 million (Business) issued on December 30,1982.